NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2351 Date: September 16, 2026

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
2	1009872379	INE01I507117	KLM AXIVA FINVEST LIMITED OPTION II LOA 05NV20 FVRS1000	Debentures	10-Sep-26	Debit	Redemption	ACA
3	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Debit	Capital Reduction	ACA
4	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
5	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	10-Sep-26	Debit	Redemption	ACA
6	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
7	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	10-Sep-26	Debit	Capital Reduction	ACA
8	1122263520	INE101Q07987	MUTHOOT MCRED LIMITED SR XV OPT III LOA 15SP23 FVRS1000	Debentures	10-Sep-26	Debit	Redemption	ACA
9	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	10-Sep-26	Debit	Capital Reduction	ACA
10	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
11	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
12	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
13	1239107477	INE414G07DM8	MUTHOOT FINANCE LIMITED SR XX OPT VI 10 NCD 14JU24 FVRS1000	Debentures	10-Sep-26	Debit	Redemption	ACA
14	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
15	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
16	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
17	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
18	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
19	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	10-Sep-26	Debit	Redemption	ACA
20	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	10-Sep-26	Debit	Capital Reduction	ACA
21	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
22	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	10-Sep-26	Debit	Capital Reduction	ACA
23	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
24	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	10-Sep-26	Debit	Capital Reduction	ACA
25	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
26	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	10-Sep-26	Debit	Capital Reduction	ACA
27	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	10-Sep-26	Debit	Capital Reduction	ACA
28	1446485053	INE414G07FG5	MUTHOOT FINANCE LIMITED SR XXIII OPT IV 7.75 NCD 05NV25 FVRS1000	Debentures	10-Sep-26	Debit	Redemption	ACA
29	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
30	1452887747	INE962E20015	SCOOBEE DAY GARMENTS (INDIA) LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
31	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
32	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
33	1490719702	INE310L07878	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 14 10.08 NCD 20FB26 FVRS50000	Debentures	10-Sep-26	Debit	Redemption	ACA
34	1505266712	INE02TC07AA8	PKF FINANCE LIMITED SR 44 GEN CUM 8 NCD 31MR26 FVRS1000	Debentures	10-Sep-26	Debit	Redemption	ACA
35	1509421893	INE474E20037	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
36	1512161498	INE788D20016	BCC FUBA INDIA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
37	1514409059	INE0I0M20015	PRABHA ENERGY LIMITED REs - EQ PP RS. 0.34/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
38	1514976823	INE617D01017	SHREE RAJESHWARANAND PAPER MILLS LIMITED EQ	Equity Shares	10-Sep-26	Debit	Capital Reduction	ACA
39	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	10-Sep-26	Debit	Capital Reduction	ACA
40	1534375218	INE023S01016	JIYA ECO-PRODUCTS LIMITED EQ	Equity Shares	10-Sep-26	Debit	Capital Reduction	ACA

41	1561890570	INE480D07017	NIYOGIN FINTECH LIMITED 12.80 NCD 27JL26 FVRS500	Debentures	10-Sep-26	Debit	Redemption	ACA
42	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	10-Sep-26	Debit	Extinguishment	ACA
43	1577870290	INE721A07PE0	SHRIRAM FINANCE LIMITED SERIES VII NCD 9.70 22AG26 FVRS1000	Debentures	10-Sep-26	Debit	Redemption	ACA
44	1587296223	INE817A01019	MELSTAR INFORMATION TECHNOLOGIES LIMITED EQ	Equity Shares	10-Sep-26	Debit	Capital Reduction	ACA
45	1592574679	INE727B20018	GENESYS INTERNATIONAL CORPORATION LIMITED REs - EQ RS. 5/-	Rights Entitlements	10-Sep-26	Debit	Extinguishment	ACA
46	1596550257	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Equity Shares	10-Sep-26	Debit	Capital Reduction	ACA
47	1597419106	INE0WGU01019	TARDID TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Conversion of preference shares into equity shares	ACA
48	1597419106	INE0WGU03023	TARDID TECHNOLOGIES PRIVATE LIMITED 0.01% PREF 27FB2043	Preference Shares	10-Sep-26	Debit	Conversion of preference shares into equity shares	ACA
49	1598286409	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Debit	Bonus Issue	ACA
50	1598286409	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	10-Sep-26	Credit	Bonus Issue	ACA
51	1598287023	INE754N01017	INDRAJIT POWER PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Debit	Capital Reduction	ACA
52	1598289201	INE09AJ01011	TG APPAREL & DECOR PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
53	1598289202	INE167U01017	JAYPORE E-COMMERCE PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
54	1598290330	INE600W08083	SOLAIRE SURYA URJA PRIVATE LIMITED 15 NCD 21MR41 FVRS1000	Debentures	10-Sep-26	Debit	Restructuring	ACA
55	1598290330	INE600W08125	SOLAIRE SURYA URJA PRIVATE LIMITED 15 NCD 21MR41 FVRS1000	Debentures	10-Sep-26	Credit	Restructuring	ACA
56	1598290332	INE1EY607018	JSW JFE ELECTRICAL STEEL NASHIK PRIVATE LIMIT NCD 28JN28 FVRS1LAC	Debentures	10-Sep-26	Debit	Restructuring	ACA
57	1598290332	INE1EY608024	JSW JFE ELECTRICAL STEEL NASHIK PRIVATE LIMIT NCD 28JN28 FVRS1LAC	Debentures	10-Sep-26	Credit	Restructuring	ACA
58	1598290350	INE0JM513018	NUPUR RECYCLERS LIMITED WARRANTS 15MR26	Warrants	10-Sep-26	Debit	Warrants Extinguishment	ACA
59	1598290355	INE0K8601010	BDR PHARMACEUTICALS INTERNATIONAL PRIVATE LIM EQ	Equity Shares	10-Sep-26	Debit	Sub-Division	ACA
60	1598290355	INE0K8601028	BDR PHARMACEUTICALS INTERNATIONAL PRIVATE LIM EQ NEW FV RS. 1/-	Equity Shares	10-Sep-26	Credit	Sub-Division	ACA
61	1598290360	INE892R08078	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE 13 CCD 05SP33 FVRS100	Debentures	10-Sep-26	Debit	Restructuring	ACA
62	1598290360	INE892R08136	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE 13 CCD 07JU34 FVRS100	Debentures	10-Sep-26	Debit	Restructuring	ACA
63	1598290360	INE892R08029	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE 13 CCD 10NV29 FVRS100	Debentures	10-Sep-26	Debit	Restructuring	ACA
64	1598290360	INE892R08086	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE 13 CCD 17AG33 FVRS100	Debentures	10-Sep-26	Debit	Restructuring	ACA
65	1598290360	INE892R08128	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE 13 CCD 17AP32 FVRS100	Debentures	10-Sep-26	Debit	Restructuring	ACA
66	1598290360	INE892R08060	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE 13 CCD 21SP33 FVRS100	Debentures	10-Sep-26	Debit	Restructuring	ACA
67	1598290360	INE892R08110	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE 13 CCD 23FB33 FVRS100	Debentures	10-Sep-26	Debit	Restructuring	ACA
68	1598290360	INE892R08102	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE 13 CCD 26JL33 FVRS100	Debentures	10-Sep-26	Debit	Restructuring	ACA
69	1598290360	INE892R08052	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE 13 CCD 27MR34 FVRS100	Debentures	10-Sep-26	Debit	Restructuring	ACA
70	1598290360	INE892R08045	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE 13 CCD 30SP29 FVRS100	Debentures	10-Sep-26	Debit	Restructuring	ACA
71	1598290360	INE892R08227	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE CCD 05SP33 FVRS100	Debentures	10-Sep-26	Credit	Restructuring	ACA
72	1598290360	INE892R08235	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE CCD 07JU34 FVRS100	Debentures	10-Sep-26	Credit	Restructuring	ACA
73	1598290360	INE892R08193	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE CCD 10NV29 FVRS100	Debentures	10-Sep-26	Credit	Restructuring	ACA
74	1598290360	INE892R08219	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE CCD 17AG33 FVRS100	Debentures	10-Sep-26	Credit	Restructuring	ACA
75	1598290360	INE892R08169	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE CCD 17AP32 FVRS100	Debentures	10-Sep-26	Credit	Restructuring	ACA
76	1598290360	INE892R08243	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE CCD 21SP33 FVRS100	Debentures	10-Sep-26	Credit	Restructuring	ACA
77	1598290360	INE892R08185	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE CCD 23FB33 FVRS100	Debentures	10-Sep-26	Credit	Restructuring	ACA
78	1598290360	INE892R08201	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE CCD 26JL2033 FVRS100	Debentures	10-Sep-26	Credit	Restructuring	ACA
79	1598290360	INE892R08250	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE CCD 27MR34 FVRS100	Debentures	10-Sep-26	Credit	Restructuring	ACA
80	1598290360	INE892R08177	KODATHI REAL ESTATE DEVELOPERS PRIVATE LIMITE CCD 30SP29 FVRS100	Debentures	10-Sep-26	Credit	Restructuring	ACA
81	1598290369	INE1OI607016	SEROS ENERGY PRIVATE LIMITED TR 1 20 NCD 24MR29 FVRS1LAC	Debentures	10-Sep-26	Debit	Redemption	ACA
82	1598290449	INE534E04073	KANORIA ENERGY & INFRASTRUCTURE LIMITED 5% PREF 13FB34	Preference Shares	10-Sep-26	Debit	Redemption	ACA
83	1598290499	INE634S01028	MANKIND PHARMA LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Sep-26	Credit	ESOP	ACA
84	1598290499	IN8634S01019	MANKIND PHARMA LIMITED NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Sep-26	Debit	ESOP	ACA
85	1598290506	INE998I01010	MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EQ	Equity Shares	10-Sep-26	Credit	ESOP	ACA

86	1598290506	IN8998I01019	MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Debit	ESOP	ACA
87	1598290508	IN8956G01011	VA TECH WABAG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Debit	ESOP	ACA
88	1598290508	INE956G01038	VA TECH WABAG LIMITED EQ NEW RS. 2/-	Equity Shares	10-Sep-26	Credit	ESOP	ACA
89	1598290510	INE752H01013	CARE RATINGS LIMITED EQ	Equity Shares	10-Sep-26	Credit	ESOP	ACA
90	1598290510	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Debit	ESOP	ACA
91	1598290511	IN8304W01029	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Debit	ESOP	ACA
92	1598290511	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Sep-26	Credit	ESOP	ACA
93	1598290512	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	10-Sep-26	Credit	ESOP	ACA
94	1598290512	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Debit	ESOP	ACA
95	1598290514	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Sep-26	Credit	ESOP	ACA
96	1598290514	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	10-Sep-26	Debit	ESOP	ACA
97	1598290516	INE0KCE01017	EUREKA FORBES LIMITED EQ	Equity Shares	10-Sep-26	Credit	ESOP	ACA
98	1598290516	IN80KCE01016	EUREKA FORBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Debit	ESOP	ACA
99	1598290520	IN8596I01029	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	10-Sep-26	Debit	ESOP	ACA
100	1598290520	INE596I01020	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ NEW FV RS.2/-	Equity Shares	10-Sep-26	Credit	ESOP	ACA
101	1598290521	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	10-Sep-26	Credit	ESOP	ACA
102	1598290521	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Debit	ESOP	ACA
103	1598290522	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	Equity Shares	10-Sep-26	Credit	ESOP	ACA
104	1598290522	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Debit	ESOP	ACA
105	1598290527	IN8531F01022	NUVAMA WEALTH MANAGEMENT LIMITED EQ FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	10-Sep-26	Debit	ESOP	ACA
106	1598290527	INE531F01023	NUVAMA WEALTH MANAGEMENT LIMITED EQ NEW FV RS.2/-	Equity Shares	10-Sep-26	Credit	ESOP	ACA
107	1598291605	INE1V8M08015	SOLINAS INTEGRITY PRIVATE LIMITED SR A 0.0010 CCD 03JU34 FVRS10	Debentures	10-Sep-26	Debit	Redemption	ACA
108	1598291606	INE1V8M08023	SOLINAS INTEGRITY PRIVATE LIMITED SR A1 0.001 CCD 06AG34 FVRS10	Debentures	10-Sep-26	Debit	Redemption	ACA
109	1598291613	INE933B01012	SIGMA ADVANCED SYSTEMS LIMITED EQ	Equity Shares	10-Sep-26	Credit	Preferential Allotment	ACA
110	1598291613	IN8933B01011	SIGMA ADVANCED SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Debit	Preferential Allotment	ACA
111	1598291695	INE0R3R01017	VARDHMAN APPLIANCES LIMITED EQ	Equity Shares	10-Sep-26	Debit	Sub-Division	ACA
112	1598291695	INE0R3R01025	VARDHMAN APPLIANCES LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Sep-26	Credit	Sub-Division	ACA
113	1598291856	INE377Y07698	BAJAJ HOUSING FINANCE LIMITED 7.79 NCD 20AG31 FVRS1LAC	Debentures	10-Sep-26	Credit	Allotment	ACA
114	1598291856	IN8377Y07192	BAJAJ HOUSING FINANCE LIMITED 7.79 NCD 20AG31 FVRS1LAC	Debentures	10-Sep-26	Debit	Redemption	ACA
115	1598291857	INE0J7Q07264	DME DEVELOPMENT LIMITED BD SR III 7.89 NCD 30SP26 FVRS1LAC	Bonds	10-Sep-26	Credit	Restructuring	ACA
116	1598291857	INE0J7Q07223	DME DEVELOPMENT LIMITED SR III 7.89 BD 14MR33 FVRS1LAC	Bonds	10-Sep-26	Debit	Restructuring	ACA
117	1598291858	INE0J7Q07272	DME DEVELOPMENT LIMITED BD SR II 7.89 NCD 30SP26 FVRS1LAC	Bonds	10-Sep-26	Credit	Restructuring	ACA
118	1598291858	INE0J7Q07215	DME DEVELOPMENT LIMITED SR II 7.82 BD 24FB33 FVRS1LAC	Bonds	10-Sep-26	Debit	Restructuring	ACA
119	1598291873	INE09OL14JL9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
120	1598291875	INE0DZE14404	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
121	1598291920	INE522D14PP8	MANAPPURAM FINANCE LIMITED 91D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
122	1598291921	INE389H14ML9	KEC INTERNATIONAL LIMITED 90D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
123	1598291922	IN8141C01027	NHC FOODS LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Sep-26	Debit	Conversion of bonds into equity shares	ACA
124	1598291922	INE141C01036	NHC FOODS LIMITED EQ NEW FV RE.1/-	Equity Shares	10-Sep-26	Credit	Conversion of bonds into equity shares	ACA
125	1598291923	INE2FR407010	CONMIN PROJECTS INDIA PRIVATE LIMITED 17.25 NCD 30SP30 FVRS1LAC	Debentures	10-Sep-26	Credit	Allotment	ACA
126	1598291923	IN82FR407011	CONMIN PROJECTS INDIA PRIVATE LIMITED 17.25 NCD 30SP30 FVRS1LAC	Debentures	10-Sep-26	Debit	Redemption	ACA
127	1598291924	INE397H01017	LOKESH MACHINES LIMITED EQ	Equity Shares	10-Sep-26	Credit	Conversion of warrants into equity shares.	ACA
128	1598291924	IN8397H01016	LOKESH MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Debit	Conversion of warrants into equity shares.	ACA
129	1598291925	INE118D14AN2	NUVOCO VISTAS CORPORATION LIMITED 90D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
130	1598291926	INE338I14MW1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
131	1598291930	INE489L14918	IIFL CAPITAL SERVICES LIMITED 93D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA

132	1598291931	INE115A14FW4	LIC HOUSING FINANCE LTD 91D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
133	1598291932	INE081A14HC6	TATA STEEL LIMITED 90D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
134	1598291933	INE477L14FX3	IIFL HOME FINANCE LIMITED 91D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
135	1598291934	INE028E14WY2	KOTAK SECURITIES LTD 91D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
136	1598291935	INE0GJ301016	CASHIFY LIMITED EQ	Equity Shares	10-Sep-26	Debit	Sub-Division	ACA
137	1598291935	INE0GJ301024	CASHIFY LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Sep-26	Credit	Sub-Division	ACA
138	1598291936	INE763G14K46	ICICI SECURITIES LIMITED 91D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
139	1598291937	INE530B14FV4	IIFL FINANCE LIMITED 309D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
140	1598291938	INE523L14BN4	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
141	1598291943	INE02KN14713	GODREJ FINANCE LIMITED 91D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
142	1598291944	INE525L14240	NUVAMA CLEARING SERVICES LIMITED 90D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
143	1598291945	INE531F14FZ4	NUVAMA WEALTH MANAGEMENT LIMITED 90D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
144	1598291946	INE918K14DR5	NUVAMA WEALTH FINANCE LIMITED 91D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
145	1598291947	INE508G14IZ4	TIME TECHNOPLAST LIMITED 91D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
146	1598291948	INE233A148V4	GODREJ INDUSTRIES LIMITED 91D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
147	1598291949	INE484J14D24	GODREJ PROPERTIES LIMITED 91D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
148	1598291950	INE01C314GC8	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 08SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
149	1598292288	INE004Z01011	MAC HOTELS LIMITED EQ	Equity Shares	10-Sep-26	Credit	Preferential Allotment	ACA
150	1598292288	IN8004Z01010	MAC HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Debit	Preferential Allotment	ACA
151	1598292291	INE261F14PR4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 09SEP26	Commercial Paper	10-Sep-26	Debit	Redemption	ACA
152	1598286410	INE19KC04018	BROADWAY HOSPITALITY SERVICES PRIVATE LIMITED 0.01% PREF 31JL44	Preference Shares	10-Sep-26	Debit	Partial Redemption	CA
153	1598286411	INE1CQ403014	SNVA VERANDA LIMITED 0.001% PREF 23JU46	Preference Shares	10-Sep-26	Credit	Private Placement	CA
154	1598286412	INE18KW03069	UDYOGTECH VENTURES PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 27DC45	Preference Shares	10-Sep-26	Credit	Rights Issue	CA
155	1598286413	INE0D6D03012	TRINITY AUTOPOINTS LIMITED 2% PREF 22JL33	Preference Shares	10-Sep-26	Credit	Preferential Allotment	CA
156	1598286414	INE0PPM01011	MICRONSURE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Rights Issue	CA
157	1598286416	INE1LJ408011	RAINBOW WOMEN & CHILDREN`S HOSPITAL PRIVATE L 0.001 CCD 30AG36 FVRS100	Debentures	10-Sep-26	Credit	Allotment	CA
158	1598286417	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	10-Sep-26	Credit	ESOP	CA
159	1598286417	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	10-Sep-26	Debit	ESOP	CA
160	1598286418	INE0YGI03040	NAUKHAL INVESTMENT PRIVATE LIMITED 8% PREF 12AG46	Preference Shares	10-Sep-26	Credit	Rights Issue	CA
161	1598286419	INE2KV201014	ALLVEST SECURITIES PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Preferential Allotment	CA
162	1598286420	INE0IZU03295	JINDAL STEEL ODISHA LIMITED 0.001% PREF 03FB46	Preference Shares	10-Sep-26	Credit	Rights Issue	CA
163	1598286421	INE2Z9803015	EN LIFE RESEARCH PRIVATE LIMITED 0.01% SERIES SEED PREF 07JL45	Preference Shares	10-Sep-26	Credit	Private Placement	CA
164	1598286422	INE1J9P03039	ALFAONE RETAIL PHARMACIES PRIVATE LIMITED 0.01% PREF 10JU46	Preference Shares	10-Sep-26	Credit	Rights Issue	CA
165	1598286423	INE2SXX01012	GREENLEASE MOBILITY PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Preferential Allotment	CA
166	1598286424	INE915Y01029	IL JIN ELECTRONICS (INDIA) PRIVATE LIMITED EQ NEW FV RS. 5/-	Equity Shares	10-Sep-26	Credit	Bonus Issue	CA
167	1598286989	INE1HIJ03047	QILAGAMES & SIMULATIONS PRIVATE LIMITED 0.01% SERIES PRE SEED PREF 27JL45	Preference Shares	10-Sep-26	Credit	Private Placement	CA
168	1598286990	IN91P5303011	ENCHANTE WORLDWIDE PRIVATE LIMITED 0.001% SERIES Z1 PARTLY PAID PREF 13AP45	Preference Shares	10-Sep-26	Credit	Preferential Allotment	CA
169	1598286993	INE0IZU03329	JINDAL STEEL ODISHA LIMITED 0.001% PREF 05JL46	Preference Shares	10-Sep-26	Credit	Rights Issue	CA
170	1598286994	INE0IZU03279	JINDAL STEEL ODISHA LIMITED 0.001% PREF 30MR46	Preference Shares	10-Sep-26	Credit	Rights Issue	CA
171	1598286995	INE0CIY01019	PULYANTHOPE BENEFIT FUND LIMITED EQ	Equity Shares	10-Sep-26	Credit	Rights Issue	CA
172	1598286996	INF0U9K22140	LC VENTURE FUND LCGRWFDA1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Reclassification	CA
173	1598286996	INF0U9K22157	LC VENTURE FUND LCGRWFDA2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Reclassification	CA
174	1598286997	IN80NT901013	NETWEB TECHNOLOGIES INDIA LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Sep-26	Credit	ESOP	CA
175	1598286998	INE0WIM01012	EQUIFLEX PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	ESOP	CA
176	1598287004	INE035M08059	JSW PROJECTS LIMITED 0.1 OCD 15DC35 FVRS1LAC	Debentures	10-Sep-26	Credit	Allotment	CA
177	1598287005	INE0IZU03337	JINDAL STEEL ODISHA LIMITED 0.001% PREF 04AG46	Preference Shares	10-Sep-26	Credit	Rights Issue	CA

178	1598287006	INE0IZU03303	JINDAL STEEL ODISHA LIMITED 0.001% PREF 04JU46	Preference Shares	10-Sep-26	Credit	Rights Issue	CA
179	1598287007	INE0IZU03311	JINDAL STEEL ODISHA LIMITED 0.001% PREF 11MY46	Preference Shares	10-Sep-26	Credit	Allotment	CA
180	1598287008	INE0IZU03287	JINDAL STEEL ODISHA LIMITED 0.001% PREF 08MR46	Preference Shares	10-Sep-26	Credit	Rights Issue	CA
181	1598287009	IN91PP703046	MAGNEUM TECHNOLOGY PRIVATE LIMITED 0.001% SERIES B1 PP PREF 31MR33	Preference Shares	10-Sep-26	Credit	Preferential Allotment	CA
182	1598287010	INE2IXK03032	DEVZERO INTERNET TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 11NV45	Preference Shares	10-Sep-26	Credit	Preferential Allotment	CA
183	1598287011	INE254T01015	HILLS CEMENT COMPANY LIMITED EQ	Equity Shares	10-Sep-26	Debit	Cancellation of Cross Holdings.	CA
184	1598287014	INE2X8I03011	FUTURE HUMAN TECHNOLOGY PRIVATE LIMITED 0.001% SERIES SEED PREF 10AG46	Preference Shares	10-Sep-26	Credit	Private Placement	CA
185	1598287016	INE0JRQ08016	VSL RENEWABLE SERVICES PRIVATE LIMITED 9 NCD 03JU36 FVRS 1LAC	Debentures	10-Sep-26	Credit	Allotment	CA
186	1598287017	INE2YRV03012	TRACFOX INDIA PRIVATE LIMITED PREF 10AG46	Preference Shares	10-Sep-26	Credit	Preferential Allotment	CA
187	1598287018	INE01LF01021	ROOTS MULTICLEAN LIMITED EQ NEW FV RS. 10/-	Equity Shares	10-Sep-26	Credit	Capital Reduction	CA
188	1598287019	INE2ZJL18015	CFMARC TRUST-244 SECURITY RECEIPT 15JUN26	Securitised Instruments	10-Sep-26	Credit	Allotment	CA
189	1598287024	INE2F0U08014	PRISHAL OFFICE PARKS II PRIVATE LIMITED 0.01 CCD 27MR34 FVRS10	Debentures	10-Sep-26	Credit	Allotment	CA
190	1598287026	IN8395F01022	STELLANT SECURITIES (INDIA) LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	10-Sep-26	Credit	Conversion of warrants into equity shares.	CA
191	1598287026	INE395F13010	STELLANT SECURITIES (INDIA) LIMITED Warrants 02AG27	Warrants	10-Sep-26	Debit	Conversion of warrants into equity shares.	CA
192	1598287030	INE1JAI01012	PEOPLE10 TECHNOSOFT PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Rights Issue	CA
193	1598287031	INE0M5301040	VARMORA GRANITO LIMITED EQ NEW FV RE.2/-	Equity Shares	10-Sep-26	Credit	ESOP	CA
194	1598287033	INE07V901010	UNNATTI FINSERV PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Conversion of preference shares into equity shares	CA
195	1598287033	INE07V903040	UNNATTI FINSERV PRIVATE LIMITED 12% PREF 02MR26	Preference Shares	10-Sep-26	Debit	Conversion of preference shares into equity shares	CA
196	1598287034	INE07V901010	UNNATTI FINSERV PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Conversion of preference shares into equity shares	CA
197	1598287034	INE07V903032	UNNATTI FINSERV PRIVATE LIMITED 12% PREF 29AP28	Preference Shares	10-Sep-26	Debit	Conversion of preference shares into equity shares	CA
198	1598287036	INE07V901010	UNNATTI FINSERV PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Conversion of preference shares into equity shares	CA
199	1598287036	INE07V903016	UNNATTI FINSERV PRIVATE LIMITED 19.2% PREF 12JL27	Preference Shares	10-Sep-26	Debit	Conversion of preference shares into equity shares	CA
200	1598287037	IN80U4701010	DIGITIDE SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Credit	ESOP	CA
201	1598287038	INE07V901010	UNNATTI FINSERV PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Conversion of preference shares into equity shares	CA
202	1598287038	INE07V903024	UNNATTI FINSERV PRIVATE LIMITED 9% PREF 16FB28	Preference Shares	10-Sep-26	Debit	Conversion of preference shares into equity shares	CA
203	1598287040	INE07V901010	UNNATTI FINSERV PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Conversion of preference shares into equity shares	CA
204	1598287040	INE07V903057	UNNATTI FINSERV PRIVATE LIMITED 9% PREF 22AP28	Preference Shares	10-Sep-26	Debit	Conversion of preference shares into equity shares	CA
205	1598287041	INE1WJG01010	FINNOVATE FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Private Placement	CA
206	1598287042	INE0ZLA01014	ESSAR RENEWABLES LIMITED EQ	Equity Shares	10-Sep-26	Credit	Rights Issue	CA
207	1598287043	INE2Z0801018	CGE 32 HYBRID ENERGY PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA
208	1598287044	INE528L01027	EAAA INDIA ALTERNATIVES LIMITED EQ NEW FV RS. 5/-	Equity Shares	10-Sep-26	Credit	ESOP	CA
209	1598287045	INE0RZH08268	GREENLINE MOBILITY SOLUTIONS LIMITED CCD 28MY36 FVRS136	Debentures	10-Sep-26	Credit	Allotment	CA
210	1598287046	INE035M08026	JSW PROJECTS LIMITED 0.1 OCD 21AG35 FVRS1LAC	Debentures	10-Sep-26	Credit	Allotment	CA
211	1598289187	INE0SQR01012	SHAURRYA TELESERVICES PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Conversion of preference shares into equity shares	CA
212	1598289187	INE0SQR03018	SHAURRYA TELESERVICES PRIVATE LIMITED 0.001% PREF 30JU26	Preference Shares	10-Sep-26	Debit	Conversion of preference shares into equity shares	CA
213	1598289190	INE2YVV01018	SKKY DEVELOPMENT CORP PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Private Placement	CA
214	1598289193	INE2YXH01013	SARVOCHCHA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Private Placement	CA
215	1598289194	INE2YXH03019	SARVOCHCHA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 27JL41	Preference Shares	10-Sep-26	Credit	Private Placement	CA
216	1598289195	INE2XKC03019	ARYAMAN KNOWLEDGE SERVICES PRIVATE LIMITED 0.01% SERIES SEED PREF 22MY46	Preference Shares	10-Sep-26	Credit	Private Placement	CA
217	1598289197	INF2NFZ22028	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUS AWEOF S1 B1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
218	1598289198	INF2NFZ22135	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUS AWEOF S1 B8 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
219	1598289199	INF2NFZ22143	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUS AWEOF S1 B9 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA



220	1598289200	INE1W8R07015	ROBOKIDZ EDUVENTURES PRIVATE LIMITED 18 OCD 09OT27 FVRS81	Debentures	10-Sep-26	Debit	Conversion of debentures into equity shares	CA
221	1598289200	INE1W8R01018	ROBOKIDZ EDUVENTURES PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Conversion of debentures into equity shares	CA
222	1598289204	INE2HPY01019	SECTORQUBE TECHNOLABS PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Private Placement	CA
223	1598290331	INE2HPY07016	SECTORQUBE TECHNOLABS PRIVATE LIMITED SR I-A 15 NCD 13AG28 FVRS1LAC	Debentures	10-Sep-26	Credit	Allotment	CA
224	1598290333	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Credit	ESOP	CA
225	1598290334	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Sep-26	Credit	ESOP	CA
226	1598290339	IN81TAE01019	TATA MOTORS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Sep-26	Credit	ESOP	CA
227	1598290341	INE1DBV01024	SUNDAY PROPTECH LIMITED EQ NEW FV RE.1/-	Equity Shares	10-Sep-26	Credit	Preferential Allotment	CA
228	1598290343	INE2Z6Y01014	NINO URBAN EATS PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA
229	1598290344	INE2PMK01018	TEMBO GLOBAL SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Preferential Allotment	CA
230	1598290345	INE0OI301017	URGA-PATHALGAON HIGHWAYS LIMITED EQ	Equity Shares	10-Sep-26	Credit	Rights Issue	CA
231	1598290346	INE2ZZV01016	HALDIA CARGO TERMINAL PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA
232	1598290347	INE2VZ201017	OMEX MEDICAL TECHNOLOGY LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA
233	1598290351	INE1F1K08048	WELSPUN CHAUDWAR LOGISTICS PARK PRIVATE LIMIT OCD 30NV35 FVRS10	Debentures	10-Sep-26	Credit	Allotment	CA
234	1598290352	INE29UZ07093	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMIT 12 LOA 29JU29 FVRS1000	Debentures	10-Sep-26	Credit	Allotment	CA
235	1598290353	INE2Q9J08015	VIRIDIS OFFICE PARK 6 PRIVATE LIMITED CCD 30JU35 FVRS10	Debentures	10-Sep-26	Credit	Allotment	CA
236	1598290354	INE2YGU08016	ECOBOX INDUSTRIALS ASSET IX PRIVATE LIMITED OCD 03AG36 FVRS10	Debentures	10-Sep-26	Credit	Allotment	CA
237	1598290356	IN8048G01025	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Sep-26	Credit	ESOP	CA
238	1598290358	INE0N5407035	ELDECO INFRACON REALTORS LIMITED SR C 12 LOA 04AP29 FVRS10000	Debentures	10-Sep-26	Debit	Partial Redemption	CA
239	1598290359	INE0N5407050	ELDECO INFRACON REALTORS LIMITED 12 NCD 16DC29 FVRS10000	Debentures	10-Sep-26	Debit	Partial Redemption	CA
240	1598290367	INF0UMK22231	DIVINION ALTERNATIVE INDIA FUND DDFIFC1DR31AUG26 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
241	1598290370	INE0D7Q07TN6	TREASURE TREE INVESTMENTS LIMITED SR 610 12 NCD 30AP27 FVRS1000	Debentures	10-Sep-26	Credit	Allotment	CA
242	1598290371	INE348Y07IK4	YOGAKSHEMAM LOANS LIMITED SR 2423 10.75 NCD 29JL31 FVRS1000	Debentures	10-Sep-26	Credit	Allotment	CA
243	1598290372	INE0S7607128	UNICO HOUSING FINANCE PRIVATE LIMITED 11.75 NCD 31AG29 FVRS1LAC	Debentures	10-Sep-26	Credit	Allotment	CA
244	1598290373	INE0LLX07HS0	AHALIA FINFOREX LIMITED SR OXYZO 13.1 NCD 25DC27 FVRS10LAC	Debentures	10-Sep-26	Credit	Allotment	CA
245	1598290374	INE2CD508071	ENERICA INFRA 3 PRIVATE LIMITED SR 1 TR 1 8 OCD 25JL31 FVRS10	Debentures	10-Sep-26	Credit	Allotment	CA
246	1598290375	IN8607D01017	ORIENT BELL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Credit	ESOP	CA
247	1598290399	INE1HDK08029	ENERICA REGRID INFRA PRIVATE LIMITED CLASS B NCD 21FB45 FVRS10	Debentures	10-Sep-26	Credit	Allotment	CA
248	1598290400	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Rights Issue	CA
249	1598290401	INE1HDK08060	ENERICA REGRID INFRA PRIVATE LIMITED SR G 10 OCD 16JL46 FVRS10	Debentures	10-Sep-26	Credit	Allotment	CA
250	1598290402	INE2PMW08018	BEARYS DC PARK PRIVATE LIMITED 0.0010 OCD 18DC30 FVRS100	Debentures	10-Sep-26	Credit	Allotment	CA
251	1598290403	INE2KBJ01014	KAAVERI INFRA BUILDCON LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA
252	1598290405	INE1AEV07013	LAL GEBI VENTURES PRIVATE LIMITED SR A 11 NCD 22OT28 FVRS10LAC	Debentures	10-Sep-26	Credit	Allotment	CA
253	1598290406	INE050N07HM7	KINGS INFRA VENTURES LIMITED SR LXIV2526 11.5 NCD 12MY29 FVRS1000	Debentures	10-Sep-26	Credit	Allotment	CA
254	1598290407	INE2LI101012	BHARATIYAM PLATFORMS LIMITED EQ	Equity Shares	10-Sep-26	Credit	Rights Issue	CA
255	1598290443	INF0V2X22261	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A1 SROCT23 - Restric	Alternative Investment Fund	10-Sep-26	Credit	Reclassification	CA
256	1598290443	INF0V2X22253	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT23 - Restric	Alternative Investment Fund	10-Sep-26	Debit	Reclassification	CA
257	1598290444	INF1K3F22045	NINE RIVERS AIF ONE ARI CL A1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Reclassification	CA
258	1598290444	INF1K3F22037	NINE RIVERS AIF ONE ARI CL A2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Reclassification	CA
259	1598290445	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
260	1598290447	INE050N07HI5	KINGS INFRA VENTURES LIMITED SR LXIII2526 10.5 NCD 12JU27 FVRS1000	Debentures	10-Sep-26	Credit	Allotment	CA
261	1598290458	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
262	1598290459	INF0V0C22020	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- B - Restrict	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
263	1598290460	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
264	1598290467	INF966L01EI5	QUANT MUTUAL FUND QUANT SILVER ETF-NA-NA--	Units	10-Sep-26	Credit	Allotment	CA
265	1598290475	INE941S08014	SHARAN HOSPITALITY PRIVATE LIMITED 9 NCD 23AG38 FVRS1	Debentures	10-Sep-26	Credit	Allotment	CA

266	1598290487	INE0FXM08029	POLLACHI HAM PROJECT PRIVATE LIMITED 0.01 CCD 31DC35 FVRS1LAC	Debentures	10-Sep-26	Credit	Allotment	CA
267	1598290488	INE17P401017	TBOF FOODS PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	ESOP	CA
268	1598290489	INE040407558	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR F16 11.75 NCD 25MR28 FVRS 1000	Debentures	10-Sep-26	Credit	Allotment	CA
269	1598290490	INE2UIC18017	SARC-TRUST 13 SECURITY RECEIPT 30MAR26	Securitised Instruments	10-Sep-26	Debit	Redemption	CA
270	1598290491	INE0D7T01010	WEALTH INDIA FINANCIAL SERVICES PRIVATE LIMIT EQ	Equity Shares	10-Sep-26	Credit	Private Placement	CA
271	1598290492	INE1U2X07018	REILLY HOMES DEVELOPERS PRIVATE LIMITED SR A 12 NCD 11JU29 FVRS1LAC	Debentures	10-Sep-26	Credit	Allotment	CA
272	1598290493	INE2UTH01019	PARAS HEVEN ADVANCED DRONES PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA
273	1598290495	INE2XPB08027	KUBO CARE PRIVATE LIMITED 0.001 CCD 23SP35 FVRS1000	Debentures	10-Sep-26	Credit	Allotment	CA
274	1598290496	INE793Z01027	JONJUA OVERSEAS LIMITED EQ	Equity Shares	10-Sep-26	Credit	Bonus Issue	CA
275	1598290497	INE793Z01027	JONJUA OVERSEAS LIMITED EQ	Equity Shares	10-Sep-26	Credit	Bonus Issue	CA
276	1598290498	INE2ZJ608019	CHAMBERY POWER PRIVATE LIMITED 11 OCD 28JU51 FVRS10	Debentures	10-Sep-26	Credit	Allotment	CA
277	1598290500	INE2PVR03101	BREWBAY INNOVATIONS PRIVATE LIMITED 0.01% PRE SERIES B PREF 10JU46	Preference Shares	10-Sep-26	Credit	Private Placement	CA
278	1598290501	INE2ZWE01019	ENDLESS MACHINES PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA
279	1598290502	INE2U8D01019	ACTIVIN CHEMICALS AND PHARMACEUTICALS PRIVATE EQ	Equity Shares	10-Sep-26	Credit	Rights Issue	CA
280	1598290503	IN8256D01013	GENUS PRIME INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Credit	Scheme of Arrangement	CA
281	1598290504	INE2PFO03010	NEATLOGS PRIVATE LIMITED 0.001% SERIES SEED PREF 12JN46	Preference Shares	10-Sep-26	Credit	Preferential Allotment	CA
282	1598290505	INE0T9201019	DILEEP CRAFTS PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Preferential Allotment	CA
283	1598290507	INE941S08014	SHARAN HOSPITALITY PRIVATE LIMITED 9 NCD 23AG38 FVRS1	Debentures	10-Sep-26	Credit	Allotment	CA
284	1598290509	INE20RP08014	AERIAX VENTURES PRIVATE LIMITED SR SEED 1 CCDS 0.001 CCD 24JU28 FVRS1LAC	Debentures	10-Sep-26	Credit	Allotment	CA
285	1598290513	INE00U208026	ADANI RAIL INFRA PRIVATE LIMITED 8.50 IRR NCD 19FB30 FVRS10LAC	Debentures	10-Sep-26	Debit	Partial Redemption	CA
286	1598290515	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	10-Sep-26	Credit	ESOP	CA
287	1598290546	INE15AS01019	MAHAPHANT INDIA PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Rights Issue	CA
288	1598290547	INE092T16ZZ1	IDFC FIRST BANK LIMITED CD 22OCT26	Certificate of Deposit	10-Sep-26	Debit	Redemption	CA
289	1598290548	INE2U6001010	TRINKERR LEARNING TECHNOLOGIES PRIVATE LIMITE EQ	Equity Shares	10-Sep-26	Credit	Conversion of preference shares into equity shares	CA
290	1598291038	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
291	1598291039	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
292	1598291040	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	10-Sep-26	Credit	Allotment	CA
293	1598291056	INE793Z01027	JONJUA OVERSEAS LIMITED EQ	Equity Shares	10-Sep-26	Credit	Bonus Issue	CA
294	1598291094	INF0QVX22027	ELEVAR I-IV AIF ELEVAR I-IV-CAT II CL B - Restricted Transfe	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
295	1598291095	INF0QVX22019	ELEVAR I-IV AIF ELEVAR I-IV-CAT II CL A - Restricted Transfe	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
296	1598291097	INF0R5S22039	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL C - Restrict	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
297	1598291098	INF0R5S22047	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL D - Restrict	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
298	1598291099	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
299	1598291100	INF0YPV22142	HISSA TRUST HISSA 1 CLASS B3 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
300	1598291101	INF0YPV22142	HISSA TRUST HISSA 1 CLASS B3 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
301	1598291102	INF0YPV22142	HISSA TRUST HISSA 1 CLASS B3 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
302	1598291103	IN921NZ03010	NEX PARTNERS` PRIVATE LIMITED 0.001% PARTLY PAID PREF 14JN46	Preference Shares	10-Sep-26	Credit	Preferential Allotment	CA
303	1598291105	INF0YPV22126	HISSA TRUST HISSA 1 CLASS B1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
304	1598291106	INF0YPV22126	HISSA TRUST HISSA 1 CLASS B1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
305	1598291107	INF0YPV22126	HISSA TRUST HISSA 1 CLASS B1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
306	1598291108	INF0YPV22126	HISSA TRUST HISSA 1 CLASS B1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
307	1598291109	INF0YPV22126	HISSA TRUST HISSA 1 CLASS B1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
308	1598291110	INF0YPV22159	HISSA TRUST HISSA 1 CLASS B2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
309	1598291111	INF0YPV22159	HISSA TRUST HISSA 1 CLASS B2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
310	1598291179	INF0VU422021	PERSISTENT GROWTH FUND Varsu IND Growth Story - 1CL B - Restricted Tr	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
311	1598291507	INE147X01013	ELEVATE CAMPUSES LIMITED EQ	Equity Shares	10-Sep-26	Credit	Conversion of preference shares into equity shares	CA

312	1598291507	INE147X03019	ELEVATE CAMPUSES LIMITED 0.001% CLASS A PREF 30JU28	Preference Shares	10-Sep-26	Debit	Conversion of preference shares into equity shares	CA
313	1598291508	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Sep-26	Credit	ESOP	CA
314	1598291510	INF1E2W22016	KOTAK REAL ESTATE FUND XII CLASS K1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
315	1598291511	INF1E2W22024	KOTAK REAL ESTATE FUND XII CLASS A - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
316	1598291512	INF1E2W22032	KOTAK REAL ESTATE FUND XII CLASS K3 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
317	1598291513	INF1E2W22040	KOTAK REAL ESTATE FUND XII CLASS K4 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
318	1598291514	INF1E2W22057	KOTAK REAL ESTATE FUND XII KREFXII CLASS K2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
319	1598291515	INF0RRY22039	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL B - Restricted	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
320	1598291516	INF0VIP22012	UBHARTE SITAARE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
321	1598291517	INF1E2W22065	KOTAK REAL ESTATE FUND XII KREFXII CLASS C - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
322	1598291603	INF0RI122011	NEEV FUND NEEV FD CL A - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
323	1598291604	INF0RKF22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
324	1598291607	INF2C0Q22013	ASCERTIS CREDIT - INDIA FUND IV ASCERTIC IV C A - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
325	1598291608	INF2C0Q22039	ASCERTIS CREDIT - INDIA FUND IV ASCERTIC IV C UA - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
326	1598291609	INF0SCU22052	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SERIES 3 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
327	1598291610	INF0W3B22066	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 06 GRW - Restricted Transf	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
328	1598291611	INF0W3B22132	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 13 GRW - Restricted Transf	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
329	1598291612	INF0W3B22470	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 47 GRW - Restricted Transf	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
330	1598291614	INF1AI022011	AGASTYA CAPITAL INDIA TRUST Growth FD A1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
331	1598291615	INE2ZXG01012	RADIANCE HR SUNRISE ONE PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA
332	1598291616	INF1AI022011	AGASTYA CAPITAL INDIA TRUST Growth FD A1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
333	1598291617	INE925L01025	ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Sep-26	Credit	ESOP	CA
334	1598291618	INE2ZXI01018	RADIANCE HR SUNRISE TWO PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA
335	1598291619	INE2ZXH01010	RADIANCE HR SUNRISE THREE PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA
336	1598291621	IN804VX01010	SHEETAL UNIVERSAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Sep-26	Credit	Conversion of warrants into equity shares.	CA
337	1598291621	INE04VX13014	SHEETAL UNIVERSAL LIMITED WARRANTS 01NV27	Warrants	10-Sep-26	Debit	Conversion of warrants into equity shares.	CA
338	1598291622	IN800GK01016	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Sep-26	Credit	Preferential Allotment	CA
339	1598291623	INE2ZXF01014	RADIANCE HR SUNRISE FOUR PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA
340	1598291624	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
341	1598291625	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
342	1598291626	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
343	1598291627	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
344	1598291628	INF0RIW22Q80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
345	1598291629	INF0RIW22RZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B2 - Restricted T	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
346	1598291630	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
347	1598291631	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
348	1598291632	INF0RIWG2019	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC146 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
349	1598291633	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
350	1598291634	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
351	1598291635	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
352	1598291636	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
353	1598291637	INF25XX22765	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W61A - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
354	1598291638	INF25XX22773	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W62A - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
355	1598291639	INF25XX22799	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W62D - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
356	1598291640	INF25XX22807	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W63E - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
357	1598291641	INF25XX22815	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W63A - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA



358	1598291642	INF25XX22823	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W63G - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
359	1598291643	INF2T3U22028	EQUINOVA GROWTH INVESTMENT TRUST EEHF A1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
360	1598291644	INF2T3U22044	EQUINOVA GROWTH INVESTMENT TRUST EEHF B - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
361	1598291645	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
362	1598291646	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
363	1598291647	INF0MS222509	VIVRITI VIHAAN TRUST VFIF CLASS AU2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
364	1598291648	INF0RTL22073	RKG TRUST RKG IVCL A - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
365	1598291649	INF0RYX22227	THE WEALTH COMPANY ALTERNATES TRUST BVFV CL A2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
366	1598291650	INF0RYX22375	THE WEALTH COMPANY ALTERNATES TRUST BVFVI_CL_A2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
367	1598291651	INF0RYX22391	THE WEALTH COMPANY ALTERNATES TRUST BVFVI_CL_B2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
368	1598291652	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
369	1598291653	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
370	1598291654	INF0SGH22167	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL S - Restricted	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
371	1598291655	INF0SGH22233	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A3 - Restricted	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
372	1598291656	INF0ZWD22739	VAIKARYA CHANGE INDIA TRUST VCIF V20260901 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
373	1598291657	INF1F9X22AT8	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W74A - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
374	1598291658	INF2T3U22028	EQUINOVA GROWTH INVESTMENT TRUST EEHF A1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
375	1598291659	INF2T3U22044	EQUINOVA GROWTH INVESTMENT TRUST EEHF B - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
376	1598291660	INF2T3U22051	EQUINOVA GROWTH INVESTMENT TRUST EEHF C - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
377	1598291661	INF2T3U22077	EQUINOVA GROWTH INVESTMENT TRUST EEHF Z - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
378	1598291662	INF2WKG22011	SNEH SAGAR GROWTH TRUST SSVPF CLASS B - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
379	1598291663	INF2WKG22045	SNEH SAGAR GROWTH TRUST SSVPF CLASS A2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
380	1598291664	INF2XOJ22015	BANYAN TREE ADVISORS TRUST BTFF C 11082026 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
381	1598291665	INF2XOJ22023	BANYAN TREE ADVISORS TRUST BTFF B 11082026 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
382	1598291666	INF2XOJ22031	BANYAN TREE ADVISORS TRUST BTFF A3 11082026 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
383	1598291667	INF2XOJ22049	BANYAN TREE ADVISORS TRUST BTFF A1 11082026 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
384	1598291668	INE0CIY01019	PULYANTHOPE BENEFIT FUND LIMITED EQ	Equity Shares	10-Sep-26	Credit	Rights Issue	CA
385	1598291669	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
386	1598291670	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
387	1598291671	INF15Q522028	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXA1 - Restricted Tr	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
388	1598291672	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
389	1598291673	INF15Q522069	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXI2 - Restricted Tr	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
390	1598291674	INF2G9B22038	GREENX WEALTH EMPIRE GWMOF CL B	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
391	1598291675	INE2ZXE01017	RADIANCE HR SUNRISE FIVE PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA
392	1598291676	INF0VLI22755	AAA INDIA EQUITY FUND AAA GF-CL A1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Reclassification	CA
393	1598291676	INF0VLI22771	AAA INDIA EQUITY FUND AAA GF-CL B1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Reclassification	CA
394	1598291677	INE2ZXB01013	RADIANCE AP SUNBRIGHT ONE PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA
395	1598291685	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
396	1598291686	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
397	1598291687	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C7 - Restricted Transfe	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
398	1598291688	INF0X5Z22440	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF A1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
399	1598291689	INF0X5Z22549	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF C1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
400	1598291690	INF0X5Z22580	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCFA4 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
401	1598291691	INF0X5Z22630	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF B3 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
402	1598291692	INE2ZXD01019	RADIANCE AP SUNBRIGHT TWO PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA
403	1598291694	INE2ZXC01011	RADIANCE AP SUNBRIGHT THREE PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA

404	1598291696	INE2ZXA01015	RADIANCE AP SUNBRIGHT FOUR PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Initial Subscription	CA
405	1598291697	INF1UA522055	VALUEQUEST TRISTAR TRUST TRISTAR FUND C1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Reclassification	CA
406	1598291697	INF1UA522113	VALUEQUEST TRISTAR TRUST TRISTAR FUND C2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Reclassification	CA
407	1598291699	INE18YZ18012	PARAS-155 TRUST SECURITY RECEIPT 30SEP24	Securitised Instruments	10-Sep-26	Credit	Allotment	CA
408	1598291700	INE1HG618014	PARAS-162 TRUST SECURITY RECEIPT 31DEC24	Securitised Instruments	10-Sep-26	Credit	Allotment	CA
409	1598291703	INF1UA522089	VALUEQUEST TRISTAR TRUST TRISTAR FUND E - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Reclassification	CA
410	1598291703	INF1UA522097	VALUEQUEST TRISTAR TRUST TRISTAR FUND F - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Reclassification	CA
411	1598291708	INF1BL722044	CELESTA INDIA TRUST CELES IND V B - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
412	1598291709	INF1BL722069	CELESTA INDIA TRUST CIFV A3 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
413	1598291711	INF2PRW22017	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
414	1598291712	INF2PRW22132	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLG5 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
415	1598291713	INF2PRW22157	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLG2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
416	1598291714	INF2PRW22173	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLGS - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
417	1598291715	INF2LZA22031	AAROH CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
418	1598291716	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
419	1598291717	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
420	1598291718	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
421	1598291719	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
422	1598291720	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
423	1598291721	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
424	1598291722	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
425	1598291723	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
426	1598291724	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
427	1598291725	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
428	1598291726	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
429	1598291727	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
430	1598291728	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
431	1598291729	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
432	1598291730	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
433	1598291731	INF0RJZ22017	CAPITAL 2B CAP 2B FD I CAT II CL A - Restricted Transfer	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
434	1598291733	INF0X5Z22465	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCFB1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
435	1598291734	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
436	1598291735	INF0RMW22AZ5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.05 - Restricted Tr	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
437	1598291736	INF0U9I22607	JSW VENTURES TRUST JSWVCII CL A2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
438	1598291741	INF25XW22023	KARKARDOOMA TRUST IE FUND III CL A - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
439	1598291744	INF0UF022144	BORING AMC India Inflection Fd E1 - Restricted Transfera	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
440	1598291745	INF0UF022177	BORING AMC India Inflection Fd E4 - Restricted Transfera	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
441	1598291746	INF1V2R22825	KEDAARA CAPITAL PUBLIC MARKETS FUND I KCPMF1A1JULY26.2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
442	1598291747	INF1V2R22833	KEDAARA CAPITAL PUBLIC MARKETS FUND I KCPMF1E1JULY26.2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
443	1598291748	INF1V2R22841	KEDAARA CAPITAL PUBLIC MARKETS FUND I KCPMF1E4JULY26.2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
444	1598291749	INF1V2R22858	KEDAARA CAPITAL PUBLIC MARKETS FUND I KCPMF 1 E1 AUG26 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
445	1598291750	INF2GOU22017	PI SQUARE INDIA EMERGING BUSINESS INVESTMENT PISQUAREAIF CLA2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
446	1598291751	INF1HE022026	VENTUREX TRUST VENTUREXFUND R - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
447	1598291752	INF1HE022059	VENTUREX TRUST VENTUREXFUND E2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
448	1598291753	INF1HE022067	VENTUREX TRUST VENTUREXFUND E1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
449	1598291754	INF247L01GV8	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL BSE TOP 10 BANKS ETF	Units	10-Sep-26	Credit	Allotment	CA



450	1598291759	INF10WC22052	INFLEXOR OPPORTUNITIES TRUST INFLEXOR OPP FD 1 CL C1 - Restricted Transfer	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
451	1598291760	INF2GUA22016	SERENE ALPHA CAPITAL TRUST SERENE CL A1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
452	1598291763	INF0UF022193	BORING AMC India Inflection Fd F - Restricted Transferab	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
453	1598291764	INF0VGF22041	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I A - Restrict	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
454	1598291769	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
455	1598291802	INF1UA522089	VALUEQUEST TRISTAR TRUST TRISTAR FUND E - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
456	1598291803	INF0T5322016	OCM INDIA OPPORTUNITIES XII ALTERNATE INVESTM CLASS A-SCHEME I - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
457	1598291806	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
458	1598291807	INE2SME07012	WIND EDGE POWER SOLUTION PRIVATE LIMITED OCD 26MR36 FVRS10	Debentures	10-Sep-26	Debit	Conversion of debentures into equity shares	CA
459	1598291807	INE2SME01015	WIND EDGE POWER SOLUTION PRIVATE LIMITED EQ	Equity Shares	10-Sep-26	Credit	Conversion of debentures into equity shares	CA
460	1598291808	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
461	1598291809	INF11RE22AK4	VALUEQUEST INDIA INVESTMENT TRUST FASCAPC1 171224 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
462	1598291810	INF11RE22AN8	VALUEQUEST INDIA INVESTMENT TRUST FASCAPC6 171224 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
463	1598291811	INF11RE22BN6	VALUEQUEST INDIA INVESTMENT TRUST FASCA C1 010225 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
464	1598291812	INF11RE22CA1	VALUEQUEST INDIA INVESTMENT TRUST FASCA C1 170225 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
465	1598291813	INF11RE22CU9	VALUEQUEST INDIA INVESTMENT TRUST FASCA C1 010425 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
466	1598291814	INF11RE22FA4	VALUEQUEST INDIA INVESTMENT TRUST FCAPC6150525 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
467	1598291815	INF11RE22FC0	VALUEQUEST INDIA INVESTMENT TRUST FCAPC62062025	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
468	1598291816	INF11RE22718	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD A1031224 - Restricted Transfe	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
469	1598291817	INF11RE22734	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C1031224 - Restricted Transfe	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
470	1598291828	INF0RJW22030	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B2 - Restricted T	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
471	1598291829	INF0WAO22028	POTENTIAL VENTURES TRUST II Class B - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
472	1598291848	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	10-Sep-26	Debit	Partial Redemption	CA
473	1598291849	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	10-Sep-26	Debit	Partial Redemption	CA
474	1598291850	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	10-Sep-26	Debit	Partial Redemption	CA
475	1598291851	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	10-Sep-26	Credit	Allotment	CA
476	1598291859	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
477	1598291860	INF1LQN22084	BANDHAN INDIA EQUITY HEDGE FUND VEOF E1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
478	1598291861	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
479	1598291862	INF1UA522014	VALUEQUEST TRISTAR TRUST FUND CL D4 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
480	1598291863	INF1UA522022	VALUEQUEST TRISTAR TRUST TRISTAR FUND D1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
481	1598291864	INF1UA522030	VALUEQUEST TRISTAR TRUST TRISTAR FUND D3 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
482	1598291865	INF1UA522048	VALUEQUEST TRISTAR TRUST TRISTAR FUND C3 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
483	1598291866	INF1UA522055	VALUEQUEST TRISTAR TRUST TRISTAR FUND C1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
484	1598291867	INF1UA522063	VALUEQUEST TRISTAR TRUST TRISTAR FUND D2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
485	1598291868	INF1UA522071	VALUEQUEST TRISTAR TRUST TRISTAR FUND C4 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
486	1598291869	INF1UA522089	VALUEQUEST TRISTAR TRUST TRISTAR FUND E - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
487	1598291870	INF1UA522097	VALUEQUEST TRISTAR TRUST TRISTAR FUND F - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
488	1598291871	INF1UA522113	VALUEQUEST TRISTAR TRUST TRISTAR FUND C2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
489	1598291872	INF1UA522188	VALUEQUEST TRISTAR TRUST TRISTAR FUND D5 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
490	1598291874	INF1AZJ22037	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A3 - Restricted T	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
491	1598291876	INF1RPX22041	PRUDENT INVESTMENT TRUST PIFSRPA2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
492	1598291909	INF0WAO22010	POTENTIAL VENTURES TRUST II Class A2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
493	1598291927	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
494	1598291928	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
495	1598291929	INF11RE22ED1	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C2 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA

496	1598291939	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
497	1598291940	INF11RE22DI2	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION F - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
498	1598291941	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
499	1598291942	INF11RE22EL4	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D4 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Debit	Partial Redemption	CA
500	1598291952	INE590T01012	KARAMTARA ENGINEERING LIMITED EQ	Equity Shares	10-Sep-26	Credit	Conversion of preference shares into equity shares	CA
501	1598291952	INE590T01012	KARAMTARA ENGINEERING LIMITED EQ	Equity Shares	10-Sep-26	Credit	Conversion of preference shares into equity shares	CA
502	1598291952	INE590T01012	KARAMTARA ENGINEERING LIMITED EQ	Equity Shares	10-Sep-26	Credit	Conversion of preference shares into equity shares	CA
503	1598291952	INE590T01012	KARAMTARA ENGINEERING LIMITED EQ	Equity Shares	10-Sep-26	Debit	Conversion of preference shares into equity shares	CA
504	1598291969	INF0RKO22365	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AAINFRA FD CL A1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
505	1598291970	INF0RKO22373	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AAINFRA FD CL B - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
506	1598291971	INF0RKO22373	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AAINFRA FD CL B - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
507	1598291972	INF0RKO22365	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AAINFRA FD CL A1 - Restricted Transferability	Alternative Investment Fund	10-Sep-26	Credit	Allotment	CA
508	1598292289	INE076B04022	SIYARAM SILK MILLS LIMITED 9% SERIES I PREF 24AG29	Preference Shares	10-Sep-26	Credit	Bonus Issue	CA
509	1598292290	INE076B04014	SIYARAM SILK MILLS LIMITED 9% SERIES II PREF 24AG31	Preference Shares	10-Sep-26	Credit	Bonus Issue	CA
510	1598286415	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
511	1598286426	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
512	1598286427	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
513	1598286428	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
514	1598286429	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
515	1598286430	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
516	1598286431	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
517	1598286432	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
518	1598286433	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
519	1598286434	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
520	1598286435	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
521	1598286436	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
522	1598286437	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
523	1598286438	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
524	1598286439	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
525	1598286440	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
526	1598286441	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
527	1598286442	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
528	1598286443	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
529	1598286444	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
530	1598286445	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
531	1598286446	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
532	1598286447	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
533	1598286448	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
534	1598286449	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
535	1598286450	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
536	1598286451	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
537	1598286452	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
538	1598286453	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
539	1598286454	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
540	1598286455	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



541	1598286456	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
542	1598286457	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
543	1598286458	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
544	1598286459	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
545	1598286460	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
546	1598286461	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
547	1598286462	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
548	1598286463	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
549	1598286464	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
550	1598286465	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
551	1598286466	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
552	1598286467	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
553	1598286468	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
554	1598286469	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
555	1598286470	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
556	1598286471	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
557	1598286472	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
558	1598286473	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
559	1598286474	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
560	1598286475	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
561	1598286476	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
562	1598286477	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
563	1598286478	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
564	1598286479	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
565	1598286480	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
566	1598286481	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
567	1598286482	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
568	1598286483	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
569	1598286484	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
570	1598286485	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
571	1598286486	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
572	1598286487	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
573	1598286488	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
574	1598286489	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
575	1598286490	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
576	1598286491	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
577	1598286492	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
578	1598286493	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
579	1598286494	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
580	1598286495	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
581	1598286496	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
582	1598286497	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
583	1598286498	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
584	1598286499	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
585	1598286500	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
586	1598286501	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



587	1598286502	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
588	1598286503	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
589	1598286504	INF754K01MT7	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX27 DR GRW30AP27	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
590	1598286505	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
591	1598286506	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
592	1598286507	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
593	1598286508	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
594	1598286509	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
595	1598286510	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
596	1598286511	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
597	1598286512	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
598	1598286513	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
599	1598286514	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
600	1598286515	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
601	1598286516	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
602	1598286517	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
603	1598286518	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
604	1598286519	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
605	1598286520	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
606	1598286521	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
607	1598286522	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
608	1598286523	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
609	1598286524	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
610	1598286525	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
611	1598286526	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
612	1598286527	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
613	1598286528	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
614	1598286529	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
615	1598286530	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
616	1598286531	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
617	1598286532	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
618	1598286533	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
619	1598286534	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
620	1598286535	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
621	1598286536	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
622	1598286537	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
623	1598286538	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
624	1598286539	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
625	1598286540	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
626	1598286541	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
627	1598286542	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
628	1598286543	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
629	1598286544	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
630	1598286545	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
631	1598286546	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
632	1598286547	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA

633	1598286548	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
634	1598286549	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
635	1598286550	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
636	1598286551	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
637	1598286552	INF761K01EU7	BANK OF INDIA MUTUAL FUND OVR NGT FD DR PL GWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
638	1598286553	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
639	1598286554	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
640	1598286555	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
641	1598286556	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
642	1598286557	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
643	1598286558	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
644	1598286559	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
645	1598286560	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
646	1598286561	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
647	1598286562	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
648	1598286563	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
649	1598286564	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
650	1598286565	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
651	1598286566	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
652	1598286567	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
653	1598286568	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
654	1598286569	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
655	1598286570	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
656	1598286571	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
657	1598286572	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
658	1598286573	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
659	1598286574	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
660	1598286575	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
661	1598286576	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
662	1598286577	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
663	1598286578	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
664	1598286579	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
665	1598286580	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
666	1598286581	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
667	1598286582	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
668	1598286583	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
669	1598286584	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
670	1598286585	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
671	1598286586	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
672	1598286587	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
673	1598286588	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
674	1598286589	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
675	1598286590	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
676	1598286591	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
677	1598286592	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
678	1598286593	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA

679	1598286594	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
680	1598286595	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
681	1598286596	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
682	1598286597	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
683	1598286598	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
684	1598286599	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
685	1598286600	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
686	1598286601	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
687	1598286602	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
688	1598286603	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
689	1598286604	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
690	1598286605	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
691	1598286606	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
692	1598286607	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
693	1598286608	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
694	1598286609	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
695	1598286610	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
696	1598286611	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
697	1598286612	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
698	1598286613	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
699	1598286614	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
700	1598286615	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
701	1598286616	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
702	1598286617	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
703	1598286618	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
704	1598286619	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
705	1598286620	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
706	1598286621	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
707	1598286622	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
708	1598286623	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
709	1598286624	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
710	1598286625	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
711	1598286626	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
712	1598286627	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
713	1598286628	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
714	1598286629	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
715	1598286630	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
716	1598286631	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
717	1598286632	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
718	1598286633	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
719	1598286634	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
720	1598286635	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
721	1598286636	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
722	1598286637	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
723	1598286638	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
724	1598286639	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA

725	1598286640	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
726	1598286641	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
727	1598286642	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
728	1598286643	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
729	1598286644	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
730	1598286645	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
731	1598286646	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
732	1598286647	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
733	1598286648	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
734	1598286649	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
735	1598286650	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
736	1598286651	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
737	1598286652	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
738	1598286653	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
739	1598286654	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
740	1598286655	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
741	1598286656	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
742	1598286657	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
743	1598286658	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
744	1598286659	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
745	1598286660	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
746	1598286661	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
747	1598286662	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
748	1598286663	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
749	1598286664	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
750	1598286665	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
751	1598286666	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
752	1598286667	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
753	1598286668	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
754	1598286669	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
755	1598286670	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
756	1598286671	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
757	1598286672	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
758	1598286673	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
759	1598286674	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
760	1598286675	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
761	1598286676	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
762	1598286677	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
763	1598286678	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
764	1598286679	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
765	1598286680	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
766	1598286681	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
767	1598286682	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
768	1598286683	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
769	1598286684	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
770	1598286685	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



771	1598286686	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
772	1598286687	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
773	1598286688	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
774	1598286689	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
775	1598286690	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
776	1598286691	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
777	1598286692	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
778	1598286693	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
779	1598286694	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
780	1598286695	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
781	1598286696	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
782	1598286697	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
783	1598286698	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
784	1598286699	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
785	1598286700	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
786	1598286701	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
787	1598286702	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
788	1598286703	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
789	1598286704	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
790	1598286705	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
791	1598286706	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
792	1598286707	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
793	1598286708	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
794	1598286709	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
795	1598286710	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
796	1598286711	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
797	1598286712	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
798	1598286713	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
799	1598286714	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
800	1598286715	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
801	1598286716	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
802	1598286717	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
803	1598286718	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
804	1598286719	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
805	1598286720	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
806	1598286721	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
807	1598286722	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
808	1598286723	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
809	1598286724	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
810	1598286725	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
811	1598286726	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
812	1598286727	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
813	1598286728	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
814	1598286729	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
815	1598286730	INF204K01AD2	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GRPL-BONUS OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
816	1598286731	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



817	1598286732	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
818	1598286733	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
819	1598286734	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
820	1598286735	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
821	1598286736	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
822	1598286737	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
823	1598286738	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
824	1598286739	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
825	1598286740	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
826	1598286741	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
827	1598286742	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
828	1598286743	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
829	1598286744	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
830	1598286745	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
831	1598286746	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
832	1598286747	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
833	1598286748	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
834	1598286749	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
835	1598286750	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
836	1598286751	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
837	1598286752	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
838	1598286753	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
839	1598286754	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
840	1598286755	INF204K01ZQ1	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
841	1598286756	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
842	1598286757	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
843	1598286758	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
844	1598286759	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
845	1598286760	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
846	1598286761	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
847	1598286762	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
848	1598286763	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
849	1598286764	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
850	1598286765	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
851	1598286766	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
852	1598286767	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
853	1598286768	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
854	1598286769	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
855	1598286770	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
856	1598286771	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
857	1598286772	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
858	1598286773	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
859	1598286774	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
860	1598286775	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
861	1598286776	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
862	1598286777	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA

863	1598286778	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
864	1598286779	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
865	1598286780	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
866	1598286781	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
867	1598286782	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
868	1598286783	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
869	1598286784	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
870	1598286785	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
871	1598286786	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
872	1598286787	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
873	1598286788	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
874	1598286789	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
875	1598286790	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
876	1598286791	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
877	1598286792	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
878	1598286793	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
879	1598286794	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
880	1598286795	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
881	1598286796	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
882	1598286797	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
883	1598286798	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
884	1598286799	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
885	1598286800	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
886	1598286801	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
887	1598286802	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
888	1598286803	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
889	1598286804	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
890	1598286805	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
891	1598286806	INF846K017Z6	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
892	1598286807	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
893	1598286808	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
894	1598286809	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
895	1598286810	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
896	1598286811	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
897	1598286812	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
898	1598286813	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
899	1598286814	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
900	1598286815	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
901	1598286816	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
902	1598286817	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
903	1598286818	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
904	1598286819	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
905	1598286820	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
906	1598286821	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
907	1598286822	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
908	1598286823	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



909	1598286824	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
910	1598286825	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
911	1598286826	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
912	1598286827	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
913	1598286828	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
914	1598286829	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
915	1598286830	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
916	1598286831	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
917	1598286832	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
918	1598286833	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
919	1598286834	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
920	1598286835	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
921	1598286836	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
922	1598286837	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
923	1598286838	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
924	1598286839	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
925	1598286840	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
926	1598286841	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
927	1598286842	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
928	1598286843	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
929	1598286844	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
930	1598286845	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
931	1598286846	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
932	1598286847	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
933	1598286848	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
934	1598286849	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
935	1598286850	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
936	1598286851	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
937	1598286852	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
938	1598286853	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
939	1598286854	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
940	1598286855	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
941	1598286856	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
942	1598286857	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
943	1598286858	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
944	1598286859	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
945	1598286860	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
946	1598286861	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
947	1598286862	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
948	1598286863	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
949	1598286864	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
950	1598286865	INF205KA1163	INVESCO MUTUAL FUND INDIA OVR NGT FD DR PL GWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
951	1598286866	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
952	1598286867	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
953	1598286868	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
954	1598286869	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



955	1598286870	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
956	1598286871	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
957	1598286872	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
958	1598286873	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
959	1598286874	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
960	1598286875	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
961	1598286876	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
962	1598286877	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
963	1598286878	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
964	1598286879	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
965	1598286880	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
966	1598286881	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
967	1598286882	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
968	1598286883	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
969	1598286884	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
970	1598286885	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
971	1598286886	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
972	1598286887	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
973	1598286888	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
974	1598286889	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
975	1598286890	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
976	1598286891	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
977	1598286892	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
978	1598286893	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
979	1598286894	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
980	1598286895	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
981	1598286896	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
982	1598286897	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
983	1598286898	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
984	1598286899	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
985	1598286900	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
986	1598286901	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
987	1598286902	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
988	1598286903	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
989	1598286904	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
990	1598286905	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
991	1598286906	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
992	1598286907	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
993	1598286908	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
994	1598286909	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
995	1598286910	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
996	1598286911	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
997	1598286912	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
998	1598286913	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
999	1598286914	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1000	1598286915	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA

1001	1598286916	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1002	1598286917	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1003	1598286918	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1004	1598286919	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1005	1598286920	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1006	1598286921	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1007	1598286922	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1008	1598286923	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1009	1598286924	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1010	1598286925	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1011	1598286926	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1012	1598286927	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1013	1598286928	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1014	1598286929	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1015	1598286930	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1016	1598286931	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1017	1598286932	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1018	1598286933	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1019	1598286934	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1020	1598286935	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1021	1598286936	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1022	1598286937	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1023	1598286938	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1024	1598286939	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1025	1598286940	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1026	1598286941	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1027	1598286942	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1028	1598286943	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1029	1598286944	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1030	1598286945	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1031	1598286946	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1032	1598286947	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1033	1598286948	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1034	1598286949	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1035	1598286950	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1036	1598286951	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1037	1598286952	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1038	1598286953	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1039	1598286954	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1040	1598286955	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1041	1598286956	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1042	1598286957	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1043	1598286958	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1044	1598286959	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1045	1598286960	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1046	1598286961	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA

1047	1598286962	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1048	1598286963	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1049	1598286964	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1050	1598286965	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1051	1598286966	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1052	1598286967	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1053	1598286968	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1054	1598286969	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1055	1598286970	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1056	1598286971	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1057	1598286972	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1058	1598286973	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1059	1598286974	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1060	1598286975	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1061	1598286976	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1062	1598286977	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1063	1598286978	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1064	1598286979	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1065	1598286980	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1066	1598286981	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1067	1598286982	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1068	1598286983	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1069	1598286984	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
1070	1598286985	INF966L30076	QUANT MUTUAL FUND QSIF HYBRID LONG SHORT FUND-DIRECT PLAN-GROWT	Specialised Investment Funds	09-Sep-26	Debit	Redemption	CA
1071	1598286986	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	09-Sep-26	Debit	Redemption	CA
1072	1598286987	INE028A16NA4	BANK OF BARODA CD 27OCT26	Certificate of Deposit	09-Sep-26	Credit	Allotment	CA
1073	1598286992	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1074	1598287020	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1075	1598287022	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1076	1598287028	INE882Z08080	MUTHOOT HOUSING FINANCE COMPANY LIMITED 10.25 NCD 10SP29 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
1077	1598287032	INE2W6503045	FIRE ARCOR INFRASTRUCTURE PRIVATE LIMITED PREF 15JL41	Preference Shares	09-Sep-26	Credit	Preferential Allotment	CA
1078	1598287035	INE2W6503011	FIRE ARCOR INFRASTRUCTURE PRIVATE LIMITED PREF 13JL41	Preference Shares	09-Sep-26	Credit	Preferential Allotment	CA
1079	1598287047	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1080	1598287048	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1081	1598287049	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1082	1598287050	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1083	1598287051	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1084	1598287052	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1085	1598287053	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1086	1598287054	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1087	1598287055	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1088	1598287056	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1089	1598287057	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1090	1598287058	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1091	1598287059	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1092	1598287060	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

1093	1598287061	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1094	1598287062	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1095	1598287063	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1096	1598287064	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1097	1598287065	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1098	1598287066	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1099	1598287067	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1100	1598287068	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1101	1598287069	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1102	1598287070	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1103	1598287071	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1104	1598287072	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1105	1598287073	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1106	1598287074	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1107	1598287075	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1108	1598287076	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1109	1598287077	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1110	1598287078	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1111	1598287079	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1112	1598287080	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1113	1598287081	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1114	1598287082	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1115	1598287083	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1116	1598287084	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1117	1598287085	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1118	1598287086	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1119	1598287087	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1120	1598287088	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1121	1598287089	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1122	1598287090	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1123	1598287091	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1124	1598287092	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1125	1598287093	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1126	1598287094	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1127	1598287095	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1128	1598287096	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1129	1598287097	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1130	1598287098	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1131	1598287099	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1132	1598287100	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1133	1598287101	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1134	1598287102	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1135	1598287103	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1136	1598287104	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1137	1598287105	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

1138	1598287106	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1139	1598287107	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1140	1598287108	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1141	1598287109	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1142	1598287110	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1143	1598287111	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1144	1598287112	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1145	1598287113	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1146	1598287114	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1147	1598287115	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1148	1598287116	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1149	1598287117	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1150	1598287118	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1151	1598287119	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1152	1598287120	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1153	1598287121	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1154	1598287122	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1155	1598287123	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1156	1598287124	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1157	1598287125	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1158	1598287126	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1159	1598287127	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1160	1598287128	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1161	1598287129	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1162	1598287130	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1163	1598287131	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1164	1598287132	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1165	1598287133	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1166	1598287134	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1167	1598287135	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1168	1598287136	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1169	1598287137	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1170	1598287138	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1171	1598287139	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - DRIDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1172	1598287140	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1173	1598287141	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1174	1598287142	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1175	1598287143	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1176	1598287144	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1177	1598287145	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1178	1598287146	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1179	1598287147	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1180	1598287148	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1181	1598287149	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1182	1598287150	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1183	1598287151	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



1184	1598287152	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1185	1598287153	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1186	1598287154	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1187	1598287155	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1188	1598287156	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1189	1598287157	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1190	1598287158	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1191	1598287159	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1192	1598287160	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1193	1598287161	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1194	1598287162	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1195	1598287163	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1196	1598287164	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1197	1598287165	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1198	1598287166	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1199	1598287167	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1200	1598287168	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1201	1598287169	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1202	1598287170	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1203	1598287171	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1204	1598287172	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1205	1598287173	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1206	1598287174	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1207	1598287175	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1208	1598287176	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1209	1598287177	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1210	1598287178	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1211	1598287179	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1212	1598287180	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1213	1598287181	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1214	1598287182	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1215	1598287183	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1216	1598287184	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1217	1598287185	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1218	1598287186	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1219	1598287187	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1220	1598287188	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1221	1598287189	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1222	1598287190	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1223	1598287191	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1224	1598287192	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1225	1598287193	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1226	1598287194	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1227	1598287195	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1228	1598287196	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



1229	1598287197	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1230	1598287198	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1231	1598287199	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1232	1598287200	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1233	1598287201	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1234	1598287202	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1235	1598287203	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1236	1598287204	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1237	1598287205	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1238	1598287206	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1239	1598287207	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1240	1598287208	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1241	1598287209	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1242	1598287210	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1243	1598287211	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1244	1598287212	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1245	1598287213	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1246	1598287214	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1247	1598287215	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1248	1598287216	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1249	1598287217	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1250	1598287218	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1251	1598287219	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1252	1598287220	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1253	1598287221	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1254	1598287222	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1255	1598287223	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1256	1598287224	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1257	1598287225	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1258	1598287226	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1259	1598287227	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1260	1598287228	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1261	1598287229	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1262	1598287230	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1263	1598287231	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1264	1598287232	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1265	1598287233	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1266	1598287234	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1267	1598287235	INF740KA1WF0	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -DR-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1268	1598287236	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1269	1598287237	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1270	1598287238	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1271	1598287239	INF740KA1WZ8	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1272	1598287240	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1273	1598287241	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1274	1598287242	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

1275	1598287243	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1276	1598287244	INF740KA1XW3	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1277	1598287245	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1278	1598287246	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1279	1598287247	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1280	1598287248	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1281	1598287249	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1282	1598287250	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1283	1598287251	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1284	1598287252	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1285	1598287253	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1286	1598287254	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1287	1598287255	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1288	1598287256	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1289	1598287257	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1290	1598287258	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1291	1598287259	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1292	1598287260	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1293	1598287261	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1294	1598287262	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1295	1598287263	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1296	1598287264	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1297	1598287265	INF0R8F01208	ZERODHA MUTUAL FUND NFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1298	1598287266	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1299	1598287267	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1300	1598287268	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1301	1598287269	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1302	1598287270	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1303	1598287271	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1304	1598287272	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1305	1598287273	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1306	1598287274	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1307	1598287275	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1308	1598287276	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1309	1598287277	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1310	1598287278	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1311	1598287279	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1312	1598287280	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1313	1598287281	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1314	1598287282	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1315	1598287283	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1316	1598287284	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1317	1598287285	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1318	1598287286	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1319	1598287287	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1320	1598287288	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

1321	1598287289	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1322	1598287290	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1323	1598287291	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1324	1598287292	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1325	1598287293	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1326	1598287294	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1327	1598287295	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1328	1598287296	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1329	1598287297	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1330	1598287298	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1331	1598287299	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1332	1598287300	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1333	1598287301	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1334	1598287302	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1335	1598287303	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1336	1598287304	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1337	1598287305	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1338	1598287306	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1339	1598287307	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1340	1598287308	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1341	1598287309	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1342	1598287310	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1343	1598287311	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1344	1598287312	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1345	1598287313	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1346	1598287314	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1347	1598287315	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1348	1598287316	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1349	1598287317	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1350	1598287318	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1351	1598287319	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1352	1598287320	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1353	1598287321	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1354	1598287322	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1355	1598287323	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1356	1598287324	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1357	1598287325	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1358	1598287326	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1359	1598287327	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1360	1598287328	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1361	1598287329	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1362	1598287330	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1363	1598287331	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1364	1598287332	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1365	1598287333	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1366	1598287334	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

1367	1598287335	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1368	1598287336	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1369	1598287337	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1370	1598287338	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1371	1598287339	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1372	1598287340	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1373	1598287341	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1374	1598287342	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1375	1598287343	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1376	1598287344	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1377	1598287345	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1378	1598287346	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1379	1598287347	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1380	1598287348	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1381	1598287349	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1382	1598287350	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1383	1598287351	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1384	1598287352	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1385	1598287353	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1386	1598287354	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1387	1598287355	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1388	1598287356	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1389	1598287357	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1390	1598287358	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1391	1598287359	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1392	1598287360	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1393	1598287361	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1394	1598287362	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1395	1598287363	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1396	1598287364	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1397	1598287365	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1398	1598287366	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1399	1598287367	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1400	1598287368	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1401	1598287369	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1402	1598287370	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1403	1598287371	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1404	1598287372	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1405	1598287373	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1406	1598287374	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1407	1598287375	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1408	1598287376	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1409	1598287377	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1410	1598287378	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1411	1598287379	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1412	1598287380	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



1413	1598287381	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1414	1598287382	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1415	1598287383	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1416	1598287384	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1417	1598287385	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1418	1598287386	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1419	1598287387	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1420	1598287388	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1421	1598287389	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1422	1598287390	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1423	1598287391	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1424	1598287392	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1425	1598287393	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1426	1598287394	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1427	1598287395	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1428	1598287396	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1429	1598287397	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1430	1598287398	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1431	1598287399	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1432	1598287400	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1433	1598287401	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1434	1598287402	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1435	1598287403	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1436	1598287404	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1437	1598287405	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1438	1598287406	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1439	1598287407	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1440	1598287408	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1441	1598287409	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1442	1598287410	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1443	1598287411	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1444	1598287412	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1445	1598287413	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1446	1598287414	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1447	1598287415	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1448	1598287416	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1449	1598287417	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1450	1598287418	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1451	1598287419	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1452	1598287420	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1453	1598287421	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1454	1598287422	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1455	1598287423	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1456	1598287424	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1457	1598287425	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1458	1598287426	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

1459	1598287427	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1460	1598287428	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1461	1598287429	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1462	1598287430	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1463	1598287431	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1464	1598287432	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1465	1598287433	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1466	1598287434	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1467	1598287435	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1468	1598287436	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1469	1598287437	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1470	1598287438	INF22M001218	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NFTYSMLCP 250 IDX-DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1471	1598287439	INF22M001242	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NIFTYNXT 50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1472	1598287440	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1473	1598287441	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1474	1598287442	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1475	1598287443	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1476	1598287444	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1477	1598287445	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1478	1598287446	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1479	1598287447	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1480	1598287448	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1481	1598287449	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1482	1598287450	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1483	1598287451	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1484	1598287452	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1485	1598287453	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1486	1598287454	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1487	1598287455	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1488	1598287456	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1489	1598287457	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1490	1598287458	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1491	1598287459	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1492	1598287460	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1493	1598287461	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1494	1598287462	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1495	1598287463	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1496	1598287464	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1497	1598287465	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1498	1598287466	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1499	1598287467	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1500	1598287468	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1501	1598287469	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1502	1598287470	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1503	1598287471	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1504	1598287472	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

1505	1598287473	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1506	1598287474	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1507	1598287475	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1508	1598287476	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1509	1598287477	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1510	1598287478	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1511	1598287479	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1512	1598287480	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1513	1598287481	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1514	1598287482	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1515	1598287483	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1516	1598287484	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1517	1598287485	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1518	1598287486	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1519	1598287487	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1520	1598287488	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1521	1598287489	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1522	1598287490	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1523	1598287491	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1524	1598287492	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1525	1598287493	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1526	1598287494	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1527	1598287495	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1528	1598287496	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1529	1598287497	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1530	1598287498	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1531	1598287499	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1532	1598287500	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1533	1598287501	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1534	1598287502	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1535	1598287503	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1536	1598287504	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1537	1598287505	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1538	1598287506	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1539	1598287507	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1540	1598287508	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1541	1598287509	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1542	1598287510	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1543	1598287511	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1544	1598287512	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1545	1598287513	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1546	1598287514	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1547	1598287515	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1548	1598287516	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1549	1598287517	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1550	1598287518	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



1551	1598287519	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1552	1598287520	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1553	1598287521	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1554	1598287522	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1555	1598287523	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1556	1598287524	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1557	1598287525	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1558	1598287526	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1559	1598287527	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1560	1598287528	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1561	1598287529	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1562	1598287530	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1563	1598287531	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1564	1598287532	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1565	1598287533	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1566	1598287534	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1567	1598287535	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1568	1598287536	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1569	1598287537	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1570	1598287538	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1571	1598287539	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1572	1598287540	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1573	1598287541	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1574	1598287542	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1575	1598287543	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1576	1598287544	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1577	1598287545	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1578	1598287546	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1579	1598287547	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1580	1598287548	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1581	1598287549	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1582	1598287550	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1583	1598287551	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1584	1598287552	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1585	1598287553	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1586	1598287554	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1587	1598287555	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1588	1598287556	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1589	1598287557	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1590	1598287558	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1591	1598287559	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1592	1598287560	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1593	1598287561	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1594	1598287562	INF109KB15M2	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD DIR WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1595	1598287563	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1596	1598287564	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

1597	1598287565	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1598	1598287566	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1599	1598287567	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1600	1598287568	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1601	1598287569	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1602	1598287570	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1603	1598287571	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1604	1598287572	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1605	1598287573	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1606	1598287574	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1607	1598287575	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1608	1598287576	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1609	1598287577	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1610	1598287578	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1611	1598287579	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1612	1598287580	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1613	1598287581	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1614	1598287582	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1615	1598287583	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1616	1598287584	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1617	1598287585	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1618	1598287586	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1619	1598287587	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1620	1598287588	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1621	1598287589	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1622	1598287590	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1623	1598287591	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1624	1598287592	INF179KC1JK5	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT DRGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1625	1598287593	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1626	1598287594	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1627	1598287595	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1628	1598287596	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1629	1598287597	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1630	1598287598	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1631	1598287599	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1632	1598287600	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1633	1598287601	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1634	1598287602	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1635	1598287603	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1636	1598287604	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1637	1598287605	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1638	1598287606	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1639	1598287607	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1640	1598287608	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1641	1598287609	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1642	1598287610	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



1643	1598287611	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1644	1598287612	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1645	1598287613	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1646	1598287614	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1647	1598287615	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1648	1598287616	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1649	1598287617	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1650	1598287618	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1651	1598287619	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1652	1598287620	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1653	1598287621	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1654	1598287622	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1655	1598287623	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1656	1598287624	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1657	1598287625	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1658	1598287626	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1659	1598287627	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1660	1598287628	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1661	1598287629	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1662	1598287630	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1663	1598287631	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1664	1598287632	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1665	1598287633	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1666	1598287634	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1667	1598287635	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1668	1598287636	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1669	1598287637	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1670	1598287638	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1671	1598287639	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1672	1598287640	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1673	1598287641	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1674	1598287642	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1675	1598287643	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1676	1598287644	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1677	1598287645	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1678	1598287646	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1679	1598287647	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1680	1598287648	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1681	1598287649	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1682	1598287650	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1683	1598287651	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1684	1598287652	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1685	1598287653	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1686	1598287654	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1687	1598287655	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1688	1598287656	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

1689	1598287657	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1690	1598287658	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1691	1598287659	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1692	1598287660	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1693	1598287661	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1694	1598287662	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1695	1598287663	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1696	1598287664	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1697	1598287665	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1698	1598287666	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1699	1598287667	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1700	1598287668	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1701	1598287669	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1702	1598287670	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1703	1598287671	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1704	1598287672	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1705	1598287673	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1706	1598287674	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1707	1598287675	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1708	1598287676	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1709	1598287677	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1710	1598287678	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1711	1598287679	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1712	1598287680	INF179KC1KO5	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1713	1598287681	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1714	1598287682	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1715	1598287683	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1716	1598287684	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1717	1598287685	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1718	1598287686	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1719	1598287687	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1720	1598287688	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1721	1598287689	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1722	1598287690	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1723	1598287691	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1724	1598287692	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1725	1598287693	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1726	1598287694	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1727	1598287695	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1728	1598287696	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1729	1598287697	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1730	1598287698	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1731	1598287699	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1732	1598287700	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1733	1598287701	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1734	1598287702	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

1735	1598287703	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1736	1598287704	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1737	1598287705	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1738	1598287706	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1739	1598287707	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1740	1598287708	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1741	1598287709	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1742	1598287710	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1743	1598287711	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1744	1598287712	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1745	1598287713	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1746	1598287714	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1747	1598287715	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1748	1598287716	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1749	1598287717	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1750	1598287718	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1751	1598287719	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1752	1598287720	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1753	1598287721	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1754	1598287722	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1755	1598287723	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1756	1598287724	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1757	1598287725	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1758	1598287726	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1759	1598287727	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1760	1598287728	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1761	1598287729	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1762	1598287730	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1763	1598287731	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1764	1598287732	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1765	1598287733	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1766	1598287734	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1767	1598287735	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1768	1598287736	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1769	1598287737	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1770	1598287738	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1771	1598287739	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1772	1598287740	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1773	1598287741	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1774	1598287742	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1775	1598287743	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1776	1598287744	INF277KA1EO1	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20 IDXRGIDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1777	1598287745	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1778	1598287746	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1779	1598287747	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1780	1598287748	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



1781	1598287749	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1782	1598287750	INF109KC1N91	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1783	1598287751	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1784	1598287752	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1785	1598287753	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1786	1598287754	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1787	1598287755	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1788	1598287756	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1789	1598287757	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1790	1598287758	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1791	1598287759	INF109KC1R30	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1792	1598287760	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1793	1598287761	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1794	1598287762	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1795	1598287763	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1796	1598287764	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1797	1598287765	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1798	1598287766	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1799	1598287767	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1800	1598287768	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1801	1598287769	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1802	1598287770	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1803	1598287771	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1804	1598287772	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1805	1598287773	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1806	1598287774	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1807	1598287775	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1808	1598287776	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1809	1598287777	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1810	1598287778	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1811	1598287779	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1812	1598287780	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1813	1598287781	INF194KA11R4	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG PERD DIVIPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1814	1598287782	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1815	1598287783	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1816	1598287784	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1817	1598287785	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1818	1598287786	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1819	1598287787	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1820	1598287788	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1821	1598287789	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1822	1598287790	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1823	1598287791	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1824	1598287792	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1825	1598287793	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1826	1598287794	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

1827	1598287795	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1828	1598287796	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1829	1598287797	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1830	1598287798	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1831	1598287799	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1832	1598287800	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1833	1598287801	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1834	1598287802	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1835	1598287803	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1836	1598287804	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1837	1598287805	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1838	1598287806	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1839	1598287807	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1840	1598287808	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1841	1598287809	INF336L01180	HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1842	1598287810	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1843	1598287811	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1844	1598287812	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1845	1598287813	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1846	1598287814	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1847	1598287815	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1848	1598287816	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1849	1598287817	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1850	1598287818	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1851	1598287819	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1852	1598287820	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1853	1598287821	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1854	1598287822	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1855	1598287823	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1856	1598287824	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1857	1598287825	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1858	1598287826	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1859	1598287827	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1860	1598287828	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1861	1598287829	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1862	1598287830	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1863	1598287831	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1864	1598287832	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG - GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1865	1598287833	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1866	1598287834	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1867	1598287835	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1868	1598287836	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1869	1598287837	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1870	1598287838	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1871	1598287839	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1872	1598287840	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



1873	1598287841	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1874	1598287842	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1875	1598287843	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1876	1598287844	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1877	1598287845	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1878	1598287846	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1879	1598287847	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1880	1598287848	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1881	1598287849	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1882	1598287850	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1883	1598287851	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1884	1598287852	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1885	1598287853	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD DR IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1886	1598287854	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1887	1598287855	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1888	1598287856	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1889	1598287857	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1890	1598287858	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1891	1598287859	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1892	1598287860	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1893	1598287861	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1894	1598287862	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1895	1598287863	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1896	1598287864	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1897	1598287865	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1898	1598287866	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1899	1598287867	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1900	1598287868	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1901	1598287869	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1902	1598287870	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1903	1598287871	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1904	1598287872	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1905	1598287873	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1906	1598287874	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1907	1598287875	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1908	1598287876	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1909	1598287877	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1910	1598287878	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1911	1598287879	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1912	1598287880	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1913	1598287881	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1914	1598287882	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1915	1598287883	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1916	1598287884	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1917	1598287885	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1918	1598287886	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



1919	1598287887	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1920	1598287888	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1921	1598287889	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1922	1598287890	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1923	1598287891	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1924	1598287892	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1925	1598287893	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1926	1598287894	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1927	1598287895	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1928	1598287896	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1929	1598287897	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1930	1598287898	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1931	1598287899	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1932	1598287900	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1933	1598287901	INF1J2R01130	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1934	1598287902	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1935	1598287903	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1936	1598287904	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1937	1598287905	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1938	1598287906	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1939	1598287907	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1940	1598287908	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1941	1598287909	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1942	1598287910	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1943	1598287911	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1944	1598287912	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1945	1598287913	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1946	1598287914	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1947	1598287915	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1948	1598287916	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1949	1598287917	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1950	1598287918	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1951	1598287919	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1952	1598287920	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1953	1598287921	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1954	1598287922	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1955	1598287923	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1956	1598287924	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1957	1598287925	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1958	1598287926	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1959	1598287927	INF582M01MH3	UNION MUTUAL FUND CONSUMPTION FD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1960	1598287928	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1961	1598287929	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1962	1598287930	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1963	1598287931	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1964	1598287932	INF680P01026	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



1965	1598287933	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1966	1598287934	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1967	1598287935	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1968	1598287936	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1969	1598287937	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1970	1598287938	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1971	1598287939	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1972	1598287940	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1973	1598287941	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1974	1598287942	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1975	1598287943	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1976	1598287944	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1977	1598287945	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1978	1598287946	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1979	1598287947	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1980	1598287948	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1981	1598287949	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1982	1598287950	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1983	1598287951	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1984	1598287952	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1985	1598287953	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1986	1598287954	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1987	1598287955	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1988	1598287956	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1989	1598287957	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1990	1598287958	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1991	1598287959	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1992	1598287960	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1993	1598287961	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1994	1598287962	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1995	1598287963	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1996	1598287964	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1997	1598287965	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1998	1598287966	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
1999	1598287967	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2000	1598287968	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2001	1598287969	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2002	1598287970	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2003	1598287971	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2004	1598287972	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2005	1598287973	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2006	1598287974	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2007	1598287975	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2008	1598287976	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2009	1598287977	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2010	1598287978	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

2011	1598287979	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2012	1598287980	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2013	1598287981	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2014	1598287982	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2015	1598287983	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2016	1598287984	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2017	1598287985	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2018	1598287986	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2019	1598287987	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2020	1598287988	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2021	1598287989	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2022	1598287990	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2023	1598287991	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2024	1598287992	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2025	1598287993	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2026	1598287994	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2027	1598287995	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2028	1598287996	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2029	1598287997	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2030	1598287998	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2031	1598287999	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2032	1598288000	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2033	1598288001	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2034	1598288002	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2035	1598288003	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2036	1598288004	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2037	1598288005	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2038	1598288006	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2039	1598288007	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2040	1598288008	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2041	1598288009	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2042	1598288010	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2043	1598288011	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2044	1598288012	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2045	1598288013	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2046	1598288014	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2047	1598288015	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2048	1598288016	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2049	1598288017	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2050	1598288018	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2051	1598288019	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2052	1598288020	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2053	1598288021	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2054	1598288022	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2055	1598288023	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2056	1598288024	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

2057	1598288025	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2058	1598288026	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2059	1598288027	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2060	1598288028	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2061	1598288029	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2062	1598288030	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2063	1598288031	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2064	1598288032	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2065	1598288033	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2066	1598288034	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2067	1598288035	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2068	1598288036	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2069	1598288037	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2070	1598288038	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2071	1598288039	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2072	1598288040	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2073	1598288041	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2074	1598288042	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2075	1598288043	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2076	1598288044	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2077	1598288045	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2078	1598288046	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2079	1598288047	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2080	1598288048	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2081	1598288049	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2082	1598288050	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2083	1598288051	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2084	1598288052	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2085	1598288053	INF174KA1D18	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2086	1598288054	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2087	1598288055	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2088	1598288056	INF174KA1D75	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMNIFOF-RGIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2089	1598288057	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2090	1598288058	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2091	1598288059	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2092	1598288060	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2093	1598288061	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2094	1598288062	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2095	1598288063	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2096	1598288064	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2097	1598288065	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2098	1598288066	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2099	1598288067	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2100	1598288068	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2101	1598288069	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2102	1598288070	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



2103	1598288071	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2104	1598288072	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2105	1598288073	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2106	1598288074	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2107	1598288075	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2108	1598288076	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2109	1598288077	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2110	1598288078	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2111	1598288079	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2112	1598288080	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2113	1598288081	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2114	1598288082	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2115	1598288083	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2116	1598288084	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2117	1598288085	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2118	1598288086	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2119	1598288087	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2120	1598288088	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2121	1598288089	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2122	1598288090	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2123	1598288091	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2124	1598288092	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2125	1598288093	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2126	1598288094	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2127	1598288095	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2128	1598288096	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2129	1598288097	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2130	1598288098	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2131	1598288099	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2132	1598288100	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2133	1598288101	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2134	1598288102	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2135	1598288103	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2136	1598288104	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2137	1598288105	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2138	1598288106	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2139	1598288107	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2140	1598288108	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2141	1598288109	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2142	1598288110	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2143	1598288111	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2144	1598288112	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2145	1598288113	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2146	1598288114	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2147	1598288115	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2148	1598288116	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

2149	1598288117	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2150	1598288118	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2151	1598288119	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2152	1598288120	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2153	1598288121	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2154	1598288122	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2155	1598288123	INF200K01LP1	SBI MUTUAL FUND OVERNIGHTFD REG WKLYIDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2156	1598288124	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2157	1598288125	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2158	1598288126	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2159	1598288127	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2160	1598288128	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2161	1598288129	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2162	1598288130	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2163	1598288131	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2164	1598288132	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2165	1598288133	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2166	1598288134	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2167	1598288135	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2168	1598288136	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2169	1598288137	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2170	1598288138	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2171	1598288139	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2172	1598288140	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2173	1598288141	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2174	1598288142	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2175	1598288143	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2176	1598288144	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2177	1598288145	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2178	1598288146	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2179	1598288147	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2180	1598288148	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2181	1598288149	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2182	1598288150	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2183	1598288151	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2184	1598288152	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2185	1598288153	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2186	1598288154	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2187	1598288155	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2188	1598288156	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2189	1598288157	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2190	1598288158	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2191	1598288159	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2192	1598288160	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2193	1598288161	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2194	1598288162	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



2195	1598288163	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2196	1598288164	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2197	1598288165	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2198	1598288166	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2199	1598288167	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2200	1598288168	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2201	1598288169	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2202	1598288170	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2203	1598288171	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2204	1598288172	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWRE29JL33	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2205	1598288173	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2206	1598288174	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2207	1598288175	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2208	1598288176	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2209	1598288177	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2210	1598288178	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2211	1598288179	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2212	1598288180	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2213	1598288181	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2214	1598288182	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2215	1598288183	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2216	1598288184	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2217	1598288185	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2218	1598288186	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2219	1598288187	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2220	1598288188	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2221	1598288189	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2222	1598288190	INF174KA1TH7	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2223	1598288191	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2224	1598288192	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2225	1598288193	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2226	1598288194	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2227	1598288195	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2228	1598288196	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2229	1598288197	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2230	1598288198	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2231	1598288199	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2232	1598288200	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2233	1598288201	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2234	1598288202	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2235	1598288203	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2236	1598288204	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2237	1598288205	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2238	1598288206	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2239	1598288207	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2240	1598288208	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



2241	1598288209	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2242	1598288210	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2243	1598288211	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2244	1598288212	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2245	1598288213	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2246	1598288214	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2247	1598288215	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2248	1598288216	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2249	1598288217	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2250	1598288218	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2251	1598288219	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2252	1598288220	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2253	1598288221	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2254	1598288222	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2255	1598288223	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2256	1598288224	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2257	1598288225	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2258	1598288226	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2259	1598288227	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2260	1598288228	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2261	1598288229	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2262	1598288230	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2263	1598288231	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2264	1598288232	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2265	1598288233	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2266	1598288234	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2267	1598288235	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2268	1598288236	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2269	1598288237	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2270	1598288238	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2271	1598288239	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2272	1598288240	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2273	1598288241	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2274	1598288242	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2275	1598288243	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2276	1598288244	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2277	1598288245	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2278	1598288246	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2279	1598288247	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2280	1598288248	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2281	1598288249	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2282	1598288250	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2283	1598288251	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2284	1598288252	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2285	1598288253	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2286	1598288254	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

2287	1598288255	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2288	1598288256	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2289	1598288257	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2290	1598288258	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2291	1598288259	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2292	1598288260	INF03VN01AJ0	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2293	1598288261	INF03VN01AL6	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2294	1598288262	INF03VN01AM4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW REINV-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2295	1598288263	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2296	1598288264	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2297	1598288265	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2298	1598288266	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2299	1598288267	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2300	1598288268	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2301	1598288269	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2302	1598288270	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2303	1598288271	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2304	1598288272	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2305	1598288273	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2306	1598288274	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2307	1598288275	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2308	1598288276	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2309	1598288277	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2310	1598288278	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2311	1598288279	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2312	1598288280	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2313	1598288281	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2314	1598288282	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2315	1598288283	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2316	1598288284	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2317	1598288285	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2318	1598288286	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2319	1598288287	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2320	1598288288	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2321	1598288289	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2322	1598288290	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2323	1598288291	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2324	1598288292	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2325	1598288293	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2326	1598288294	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2327	1598288295	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2328	1598288296	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2329	1598288297	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2330	1598288298	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2331	1598288299	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2332	1598288300	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

2333	1598288301	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2334	1598288302	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2335	1598288303	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2336	1598288304	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2337	1598288305	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2338	1598288306	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2339	1598288307	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2340	1598288308	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2341	1598288309	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2342	1598288310	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2343	1598288311	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2344	1598288312	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2345	1598288313	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2346	1598288314	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2347	1598288315	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2348	1598288316	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2349	1598288317	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2350	1598288318	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2351	1598288319	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2352	1598288320	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2353	1598288321	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2354	1598288322	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2355	1598288323	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2356	1598288324	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2357	1598288325	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2358	1598288326	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2359	1598288327	INF740K014I6	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2360	1598288328	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2361	1598288329	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2362	1598288330	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2363	1598288331	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2364	1598288332	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2365	1598288333	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2366	1598288334	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2367	1598288335	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2368	1598288336	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2369	1598288337	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2370	1598288338	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2371	1598288339	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2372	1598288340	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2373	1598288341	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2374	1598288342	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2375	1598288343	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2376	1598288344	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2377	1598288345	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2378	1598288346	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



2379	1598288347	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2380	1598288348	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2381	1598288349	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2382	1598288350	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2383	1598288351	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2384	1598288352	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2385	1598288353	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2386	1598288354	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2387	1598288355	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2388	1598288356	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2389	1598288357	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2390	1598288358	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2391	1598288359	INF174KA1ZN2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2392	1598288360	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2393	1598288361	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2394	1598288362	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2395	1598288363	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2396	1598288364	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2397	1598288365	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2398	1598288366	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2399	1598288367	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2400	1598288368	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2401	1598288369	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2402	1598288370	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2403	1598288371	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2404	1598288372	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2405	1598288373	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2406	1598288374	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2407	1598288375	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2408	1598288376	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2409	1598288377	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2410	1598288378	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2411	1598288379	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2412	1598288380	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2413	1598288381	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2414	1598288382	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2415	1598288383	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2416	1598288384	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2417	1598288385	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2418	1598288386	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2419	1598288387	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2420	1598288388	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2421	1598288389	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2422	1598288390	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2423	1598288391	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2424	1598288392	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

2425	1598288393	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2426	1598288394	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2427	1598288395	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2428	1598288396	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2429	1598288397	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2430	1598288398	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2431	1598288399	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2432	1598288400	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2433	1598288401	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2434	1598288402	INF200KB1BM2	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2435	1598288403	INF200KB1BN0	SBI MUTUAL FUND CRISILIBXSDLIDX -JUNE2034 IDXFD RG IDCWREINVE	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2436	1598288404	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2437	1598288405	INF200KB1BU5	SBI MUTUAL FUND NIFTY MDCP 150 MMTM 50 ETFOF-DRGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2438	1598288406	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT- -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2439	1598288407	INF200KB1BZ4	SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2440	1598288408	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2441	1598288409	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2442	1598288410	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2443	1598288411	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2444	1598288412	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2445	1598288413	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2446	1598288414	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2447	1598288415	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2448	1598288416	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2449	1598288417	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2450	1598288418	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2451	1598288419	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2452	1598288420	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2453	1598288421	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2454	1598288422	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2455	1598288423	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2456	1598288424	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2457	1598288425	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2458	1598288426	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2459	1598288427	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2460	1598288428	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2461	1598288429	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2462	1598288430	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2463	1598288431	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2464	1598288432	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2465	1598288433	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2466	1598288434	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2467	1598288435	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2468	1598288436	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2469	1598288437	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
2470	1598288438	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

2471	1598288439	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
2472	1598288440	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
2473	1598288441	INF194K30184	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-DR - GROWTH-	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
2474	1598288442	INF209K30081	ADITYA BIRLA SUN LIFE MUTUAL FUND APEX EQEX-TOP 100 LONG-SHRT RG-GRW	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
2475	1598288443	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
2476	1598288444	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
2477	1598288445	INF336L30015	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
2478	1598288446	INF579M30075	360 ONE MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRWT	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
2479	1598288447	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
2480	1598288448	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2481	1598288449	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2482	1598288450	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2483	1598288451	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2484	1598288452	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2485	1598288453	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2486	1598288454	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2487	1598288455	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2488	1598288456	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2489	1598288457	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2490	1598288458	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2491	1598288459	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2492	1598288460	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2493	1598288461	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2494	1598288462	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2495	1598288463	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2496	1598288464	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2497	1598288465	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2498	1598288466	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2499	1598288467	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2500	1598288468	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2501	1598288469	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2502	1598288470	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2503	1598288471	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2504	1598288472	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2505	1598288473	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2506	1598288474	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2507	1598288475	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2508	1598288476	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2509	1598288477	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2510	1598288478	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2511	1598288479	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2512	1598288480	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2513	1598288481	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2514	1598288482	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2515	1598288483	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2516	1598288484	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA

2517	1598288485	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2518	1598288486	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2519	1598288487	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2520	1598288488	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2521	1598288489	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2522	1598288490	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2523	1598288491	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2524	1598288492	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2525	1598288493	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2526	1598288494	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2527	1598288495	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2528	1598288496	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2529	1598288497	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2530	1598288498	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2531	1598288499	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2532	1598288500	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2533	1598288501	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2534	1598288502	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2535	1598288503	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2536	1598288504	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2537	1598288505	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2538	1598288506	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2539	1598288507	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2540	1598288508	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2541	1598288509	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2542	1598288510	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2543	1598288511	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2544	1598288512	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2545	1598288513	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2546	1598288514	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2547	1598288515	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2548	1598288516	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2549	1598288517	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2550	1598288518	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2551	1598288519	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2552	1598288520	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2553	1598288521	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2554	1598288522	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2555	1598288523	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2556	1598288524	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2557	1598288525	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2558	1598288526	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2559	1598288527	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2560	1598288528	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2561	1598288529	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2562	1598288530	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



2563	1598288531	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2564	1598288532	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2565	1598288533	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2566	1598288534	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2567	1598288535	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2568	1598288536	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2569	1598288537	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2570	1598288538	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2571	1598288539	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2572	1598288540	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2573	1598288541	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2574	1598288542	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2575	1598288543	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2576	1598288544	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2577	1598288545	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2578	1598288546	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2579	1598288547	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2580	1598288548	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2581	1598288549	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2582	1598288550	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2583	1598288551	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2584	1598288552	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2585	1598288553	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2586	1598288554	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2587	1598288555	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2588	1598288556	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2589	1598288557	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2590	1598288558	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2591	1598288559	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2592	1598288560	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2593	1598288561	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2594	1598288562	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2595	1598288563	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2596	1598288564	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2597	1598288565	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2598	1598288566	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2599	1598288567	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2600	1598288568	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2601	1598288569	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2602	1598288570	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2603	1598288571	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2604	1598288572	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2605	1598288573	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2606	1598288574	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2607	1598288575	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2608	1598288576	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



2609	1598288577	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2610	1598288578	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2611	1598288579	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2612	1598288580	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2613	1598288581	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2614	1598288582	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2615	1598288583	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2616	1598288584	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2617	1598288585	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2618	1598288586	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2619	1598288587	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2620	1598288588	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2621	1598288589	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2622	1598288590	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2623	1598288592	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2624	1598288593	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2625	1598288594	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2626	1598288595	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2627	1598288596	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2628	1598288597	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2629	1598288598	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2630	1598288599	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2631	1598288600	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2632	1598288601	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2633	1598288602	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2634	1598288603	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2635	1598288604	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2636	1598288605	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2637	1598288606	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2638	1598288607	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2639	1598288608	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2640	1598288609	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2641	1598288610	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2642	1598288611	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2643	1598288612	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2644	1598288613	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2645	1598288614	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2646	1598288615	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2647	1598288616	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2648	1598288617	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2649	1598288618	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2650	1598288619	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2651	1598288620	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2652	1598288621	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2653	1598288622	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2654	1598288623	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



2655	1598288624	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2656	1598288625	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2657	1598288626	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2658	1598288627	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2659	1598288628	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2660	1598288629	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2661	1598288630	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2662	1598288631	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2663	1598288632	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2664	1598288633	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2665	1598288634	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2666	1598288635	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2667	1598288636	INF209KB18B7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 IDX DR GRWT30SP26	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2668	1598288637	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2669	1598288638	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2670	1598288639	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2671	1598288640	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2672	1598288641	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2673	1598288642	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2674	1598288643	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2675	1598288644	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2676	1598288645	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2677	1598288646	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2678	1598288647	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2679	1598288648	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2680	1598288649	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2681	1598288650	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2682	1598288651	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2683	1598288652	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2684	1598288653	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2685	1598288654	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2686	1598288655	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2687	1598288656	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2688	1598288657	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2689	1598288658	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2690	1598288659	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2691	1598288660	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2692	1598288661	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2693	1598288662	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2694	1598288663	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2695	1598288664	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2696	1598288665	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2697	1598288666	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2698	1598288667	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2699	1598288668	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2700	1598288669	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



2701	1598288670	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2702	1598288671	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2703	1598288672	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2704	1598288673	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2705	1598288674	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2706	1598288675	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2707	1598288676	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2708	1598288677	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2709	1598288678	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2710	1598288679	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2711	1598288680	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2712	1598288681	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2713	1598288682	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2714	1598288683	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2715	1598288684	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2716	1598288685	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2717	1598288686	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2718	1598288687	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2719	1598288688	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2720	1598288689	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2721	1598288690	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2722	1598288691	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2723	1598288692	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2724	1598288693	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2725	1598288694	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2726	1598288695	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2727	1598288696	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2728	1598288697	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2729	1598288698	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2730	1598288699	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2731	1598288700	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2732	1598288701	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2733	1598288702	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2734	1598288703	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2735	1598288704	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2736	1598288705	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2737	1598288706	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2738	1598288707	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2739	1598288708	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2740	1598288709	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2741	1598288710	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2742	1598288711	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2743	1598288712	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2744	1598288713	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2745	1598288714	INF2VOA01160	ALPHAGREP MUTUAL FUND LIQUID OMNI FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2746	1598288715	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



2747	1598288716	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2748	1598288717	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2749	1598288718	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2750	1598288719	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2751	1598288720	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2752	1598288721	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2753	1598288722	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2754	1598288723	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2755	1598288724	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2756	1598288725	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2757	1598288726	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2758	1598288727	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2759	1598288728	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2760	1598288729	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2761	1598288730	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2762	1598288731	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2763	1598288732	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2764	1598288733	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2765	1598288734	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2766	1598288735	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2767	1598288736	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2768	1598288737	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2769	1598288738	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2770	1598288739	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2771	1598288740	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2772	1598288741	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2773	1598288742	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2774	1598288743	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2775	1598288744	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2776	1598288745	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2777	1598288746	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2778	1598288747	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2779	1598288748	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2780	1598288749	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2781	1598288750	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2782	1598288751	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2783	1598288752	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2784	1598288753	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2785	1598288754	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2786	1598288755	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2787	1598288756	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2788	1598288757	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2789	1598288758	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2790	1598288759	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2791	1598288760	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2792	1598288761	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA

2793	1598288762	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2794	1598288763	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2795	1598288764	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2796	1598288765	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2797	1598288766	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2798	1598288767	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2799	1598288768	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2800	1598288769	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2801	1598288770	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2802	1598288771	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2803	1598288772	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2804	1598288773	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2805	1598288774	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2806	1598288775	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2807	1598288776	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2808	1598288777	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2809	1598288778	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2810	1598288779	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2811	1598288780	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2812	1598288781	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2813	1598288782	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2814	1598288783	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2815	1598288784	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2816	1598288785	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2817	1598288786	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2818	1598288787	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2819	1598288788	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2820	1598288789	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2821	1598288790	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2822	1598288791	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2823	1598288792	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2824	1598288793	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2825	1598288794	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2826	1598288795	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2827	1598288796	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2828	1598288797	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2829	1598288798	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2830	1598288799	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2831	1598288800	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2832	1598288801	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2833	1598288802	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2834	1598288803	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2835	1598288804	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2836	1598288805	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2837	1598288806	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2838	1598288807	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



2839	1598288808	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2840	1598288809	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2841	1598288810	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2842	1598288811	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2843	1598288812	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2844	1598288813	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2845	1598288814	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2846	1598288815	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2847	1598288816	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2848	1598288817	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2849	1598288818	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2850	1598288819	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2851	1598288820	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2852	1598288821	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2853	1598288822	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2854	1598288823	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2855	1598288824	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2856	1598288825	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2857	1598288826	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2858	1598288827	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2859	1598288828	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2860	1598288829	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2861	1598288830	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2862	1598288831	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2863	1598288832	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2864	1598288833	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2865	1598288834	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2866	1598288835	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2867	1598288836	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2868	1598288837	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2869	1598288838	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2870	1598288839	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2871	1598288840	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2872	1598288841	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2873	1598288842	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2874	1598288843	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2875	1598288844	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2876	1598288845	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2877	1598288846	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2878	1598288847	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2879	1598288848	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2880	1598288849	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2881	1598288850	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2882	1598288851	INF174KA1YT2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2883	1598288852	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2884	1598288853	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA

2885	1598288854	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2886	1598288855	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2887	1598288856	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2888	1598288857	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2889	1598288858	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2890	1598288859	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2891	1598288860	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2892	1598288861	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2893	1598288862	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2894	1598288863	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2895	1598288864	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2896	1598288865	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2897	1598288866	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2898	1598288867	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2899	1598288868	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2900	1598288869	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2901	1598288870	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2902	1598288871	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2903	1598288872	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2904	1598288873	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2905	1598288874	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2906	1598288875	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2907	1598288876	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2908	1598288877	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2909	1598288878	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2910	1598288879	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2911	1598288880	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2912	1598288881	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2913	1598288882	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2914	1598288883	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2915	1598288884	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2916	1598288885	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2917	1598288886	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2918	1598288887	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2919	1598288888	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2920	1598288889	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2921	1598288890	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2922	1598288891	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2923	1598288892	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2924	1598288893	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2925	1598288894	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2926	1598288895	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2927	1598288896	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2928	1598288897	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2929	1598288898	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2930	1598288899	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



2931	1598288900	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2932	1598288901	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2933	1598288902	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2934	1598288903	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2935	1598288904	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2936	1598288905	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2937	1598288906	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2938	1598288907	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2939	1598288908	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2940	1598288909	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2941	1598288910	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2942	1598288911	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2943	1598288912	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2944	1598288913	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2945	1598288914	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2946	1598288915	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2947	1598288916	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2948	1598288917	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2949	1598288918	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2950	1598288919	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2951	1598288920	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2952	1598288921	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2953	1598288922	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2954	1598288923	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2955	1598288924	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2956	1598288925	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2957	1598288926	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2958	1598288927	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2959	1598288928	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2960	1598288929	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2961	1598288930	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2962	1598288931	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2963	1598288932	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2964	1598288933	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2965	1598288934	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2966	1598288935	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2967	1598288936	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2968	1598288937	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2969	1598288938	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2970	1598288939	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2971	1598288940	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2972	1598288941	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2973	1598288942	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2974	1598288943	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2975	1598288944	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2976	1598288945	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



2977	1598288946	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2978	1598288947	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2979	1598288948	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2980	1598288949	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2981	1598288950	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2982	1598288951	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2983	1598288952	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2984	1598288953	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2985	1598288954	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2986	1598288955	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2987	1598288956	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2988	1598288957	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2989	1598288958	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2990	1598288959	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2991	1598288960	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2992	1598288961	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2993	1598288962	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2994	1598288963	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2995	1598288964	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2996	1598288965	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2997	1598288966	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2998	1598288967	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
2999	1598288968	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3000	1598288969	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3001	1598288970	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3002	1598288971	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3003	1598288972	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3004	1598288973	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3005	1598288974	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3006	1598288975	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3007	1598288976	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3008	1598288977	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3009	1598288978	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3010	1598288979	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3011	1598288980	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3012	1598288981	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3013	1598288982	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3014	1598288983	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3015	1598288984	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3016	1598288985	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3017	1598288986	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3018	1598288987	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3019	1598288988	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3020	1598288989	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3021	1598288990	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



3022	1598288991	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3023	1598288992	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3024	1598288993	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3025	1598288994	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3026	1598288995	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3027	1598288996	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3028	1598288997	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3029	1598288998	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3030	1598288999	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3031	1598289000	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3032	1598289001	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3033	1598289002	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3034	1598289003	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3035	1598289004	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3036	1598289005	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3037	1598289006	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3038	1598289007	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3039	1598289008	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3040	1598289009	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3041	1598289010	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3042	1598289011	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3043	1598289012	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3044	1598289013	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3045	1598289014	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3046	1598289015	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3047	1598289016	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3048	1598289017	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3049	1598289018	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3050	1598289019	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3051	1598289020	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3052	1598289021	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3053	1598289022	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3054	1598289023	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3055	1598289024	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3056	1598289025	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3057	1598289026	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3058	1598289027	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3059	1598289028	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3060	1598289029	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3061	1598289030	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3062	1598289031	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3063	1598289032	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3064	1598289033	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3065	1598289034	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3066	1598289035	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3067	1598289036	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



3068	1598289037	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3069	1598289038	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3070	1598289039	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3071	1598289040	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3072	1598289041	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3073	1598289042	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3074	1598289043	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3075	1598289044	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3076	1598289045	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3077	1598289046	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3078	1598289047	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3079	1598289048	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3080	1598289049	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3081	1598289050	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3082	1598289051	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3083	1598289052	INF090I01XO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -IDCW REI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3084	1598289053	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3085	1598289054	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3086	1598289055	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3087	1598289056	INF090I01YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3088	1598289057	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3089	1598289058	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3090	1598289059	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3091	1598289060	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3092	1598289061	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3093	1598289062	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3094	1598289063	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3095	1598289064	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3096	1598289065	INF0R8F01075	ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3097	1598289066	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3098	1598289067	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3099	1598289068	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3100	1598289069	INF109K012Z9	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3101	1598289070	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3102	1598289071	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3103	1598289072	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3104	1598289073	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3105	1598289074	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3106	1598289075	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3107	1598289076	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3108	1598289077	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3109	1598289078	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3110	1598289079	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3111	1598289080	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3112	1598289081	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3113	1598289082	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



3114	1598289083	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3115	1598289084	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3116	1598289085	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3117	1598289086	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3118	1598289087	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3119	1598289088	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3120	1598289089	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3121	1598289090	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3122	1598289091	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3123	1598289092	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3124	1598289093	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3125	1598289094	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3126	1598289095	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3127	1598289096	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3128	1598289097	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3129	1598289098	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3130	1598289099	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3131	1598289100	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3132	1598289101	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3133	1598289102	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3134	1598289103	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3135	1598289104	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3136	1598289105	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3137	1598289106	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3138	1598289107	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3139	1598289108	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3140	1598289109	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3141	1598289110	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3142	1598289111	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3143	1598289112	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3144	1598289113	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3145	1598289114	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3146	1598289115	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3147	1598289116	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3148	1598289117	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3149	1598289118	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3150	1598289119	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3151	1598289120	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3152	1598289121	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3153	1598289122	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3154	1598289123	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3155	1598289124	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3156	1598289125	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3157	1598289126	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3158	1598289127	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3159	1598289128	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



3160	1598289129	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3161	1598289130	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3162	1598289131	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3163	1598289132	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3164	1598289133	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3165	1598289134	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3166	1598289135	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3167	1598289136	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3168	1598289137	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3169	1598289138	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3170	1598289139	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3171	1598289140	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3172	1598289141	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3173	1598289142	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3174	1598289143	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3175	1598289144	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3176	1598289145	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3177	1598289146	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3178	1598289147	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3179	1598289148	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3180	1598289149	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3181	1598289150	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3182	1598289151	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3183	1598289152	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3184	1598289153	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3185	1598289154	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3186	1598289155	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3187	1598289156	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3188	1598289157	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3189	1598289158	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3190	1598289159	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3191	1598289160	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3192	1598289161	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3193	1598289162	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3194	1598289163	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3195	1598289164	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3196	1598289165	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3197	1598289166	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3198	1598289167	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3199	1598289168	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3200	1598289169	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3201	1598289170	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3202	1598289171	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3203	1598289172	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3204	1598289173	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3205	1598289174	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA



3206	1598289175	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3207	1598289176	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3208	1598289177	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3209	1598289178	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3210	1598289179	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3211	1598289180	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3212	1598289181	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3213	1598289182	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3214	1598289183	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3215	1598289184	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3216	1598289185	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3217	1598289186	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Debit	Redemption	CA
3218	1598289191	INE679A16706	CSB BANK LIMITED CD 09DEC26	Certificate of Deposit	09-Sep-26	Credit	Allotment	CA
3219	1598289192	INE528G16Y28	YES BANK LIMITED CD 08DEC26	Certificate of Deposit	09-Sep-26	Credit	Allotment	CA
3220	1598289196	INE776C08091	GMR AIRPORTS LIMITED 5 BD 09SP29 FVRS1LAC	Bonds	09-Sep-26	Credit	Allotment	CA
3221	1598289205	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3222	1598289206	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3223	1598289207	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3224	1598289208	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3225	1598289209	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3226	1598289210	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3227	1598289211	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3228	1598289212	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3229	1598289213	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3230	1598289214	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3231	1598289215	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3232	1598289216	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3233	1598289217	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3234	1598289218	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3235	1598289219	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3236	1598289220	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3237	1598289221	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3238	1598289222	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3239	1598289223	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3240	1598289224	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3241	1598289225	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3242	1598289226	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3243	1598289227	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3244	1598289228	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3245	1598289229	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3246	1598289230	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3247	1598289231	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3248	1598289232	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3249	1598289233	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3250	1598289234	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3251	1598289235	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

3252	1598289236	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3253	1598289237	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3254	1598289238	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3255	1598289239	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3256	1598289240	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3257	1598289241	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3258	1598289242	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3259	1598289243	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3260	1598289244	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3261	1598289245	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3262	1598289246	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3263	1598289247	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3264	1598289248	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3265	1598289249	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3266	1598289250	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3267	1598289251	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3268	1598289252	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3269	1598289253	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3270	1598289254	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3271	1598289255	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3272	1598289256	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3273	1598289257	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3274	1598289258	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3275	1598289259	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3276	1598289260	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3277	1598289261	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3278	1598289262	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3279	1598289263	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3280	1598289264	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3281	1598289265	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3282	1598289266	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3283	1598289267	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3284	1598289268	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3285	1598289269	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3286	1598289270	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3287	1598289271	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3288	1598289272	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3289	1598289273	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3290	1598289274	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3291	1598289275	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3292	1598289276	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3293	1598289277	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3294	1598289278	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3295	1598289279	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3296	1598289280	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3297	1598289281	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



3298	1598289282	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3299	1598289283	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3300	1598289284	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3301	1598289285	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3302	1598289286	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3303	1598289287	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3304	1598289288	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3305	1598289289	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3306	1598289290	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3307	1598289291	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3308	1598289292	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3309	1598289293	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3310	1598289294	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3311	1598289295	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3312	1598289296	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3313	1598289297	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3314	1598289298	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3315	1598289299	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3316	1598289300	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3317	1598289301	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3318	1598289302	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3319	1598289303	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3320	1598289304	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3321	1598289305	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3322	1598289306	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3323	1598289307	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3324	1598289308	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3325	1598289309	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3326	1598289310	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3327	1598289311	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3328	1598289312	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3329	1598289313	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3330	1598289314	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3331	1598289315	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
3332	1598289316	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3333	1598289317	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3334	1598289318	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3335	1598289319	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3336	1598289320	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3337	1598289321	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3338	1598289322	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3339	1598289323	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3340	1598289324	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3341	1598289325	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3342	1598289326	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3343	1598289327	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



3344	1598289328	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3345	1598289329	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3346	1598289330	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3347	1598289331	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3348	1598289332	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3349	1598289333	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3350	1598289334	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3351	1598289335	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3352	1598289336	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3353	1598289337	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3354	1598289338	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3355	1598289339	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3356	1598289340	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3357	1598289341	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3358	1598289342	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3359	1598289343	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3360	1598289344	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3361	1598289345	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3362	1598289346	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3363	1598289347	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3364	1598289348	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3365	1598289349	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3366	1598289350	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3367	1598289351	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3368	1598289352	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3369	1598289353	INF247L01HB8	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3370	1598289354	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3371	1598289355	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3372	1598289356	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3373	1598289357	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3374	1598289358	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3375	1598289359	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3376	1598289360	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3377	1598289361	INF251K01HR8	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3378	1598289362	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3379	1598289363	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3380	1598289364	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3381	1598289365	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3382	1598289366	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3383	1598289367	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3384	1598289368	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3385	1598289369	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3386	1598289370	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3387	1598289371	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3388	1598289372	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3389	1598289373	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



3390	1598289374	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3391	1598289375	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3392	1598289376	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3393	1598289377	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3394	1598289378	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3395	1598289379	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3396	1598289380	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3397	1598289381	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3398	1598289382	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3399	1598289383	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3400	1598289384	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3401	1598289385	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3402	1598289386	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3403	1598289387	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3404	1598289388	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3405	1598289389	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3406	1598289390	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3407	1598289391	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3408	1598289392	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3409	1598289393	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3410	1598289394	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3411	1598289395	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3412	1598289396	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3413	1598289397	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3414	1598289398	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3415	1598289399	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3416	1598289400	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3417	1598289401	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3418	1598289402	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3419	1598289403	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3420	1598289404	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3421	1598289405	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3422	1598289406	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3423	1598289407	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3424	1598289408	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3425	1598289409	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3426	1598289410	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3427	1598289411	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3428	1598289412	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3429	1598289413	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3430	1598289414	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3431	1598289415	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3432	1598289416	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3433	1598289417	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3434	1598289418	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3435	1598289419	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

3436	1598289420	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3437	1598289421	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3438	1598289422	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3439	1598289423	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3440	1598289424	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3441	1598289425	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3442	1598289426	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3443	1598289427	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3444	1598289428	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3445	1598289429	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3446	1598289430	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3447	1598289431	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3448	1598289432	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3449	1598289433	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3450	1598289434	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3451	1598289435	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3452	1598289436	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3453	1598289437	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3454	1598289438	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3455	1598289439	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3456	1598289440	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3457	1598289441	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3458	1598289442	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3459	1598289443	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3460	1598289444	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3461	1598289445	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3462	1598289446	INF251K01QU3	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR IDCW PAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3463	1598289447	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3464	1598289448	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3465	1598289449	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3466	1598289450	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3467	1598289451	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3468	1598289452	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3469	1598289453	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3470	1598289454	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3471	1598289455	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3472	1598289456	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3473	1598289457	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3474	1598289458	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3475	1598289459	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3476	1598289460	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3477	1598289461	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3478	1598289462	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3479	1598289463	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3480	1598289464	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3481	1598289465	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



3482	1598289466	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3483	1598289467	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3484	1598289468	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3485	1598289469	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3486	1598289470	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3487	1598289471	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3488	1598289472	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3489	1598289473	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3490	1598289474	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3491	1598289475	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3492	1598289476	INF2F0001537	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3493	1598289477	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3494	1598289478	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3495	1598289479	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3496	1598289480	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3497	1598289481	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3498	1598289482	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3499	1598289483	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3500	1598289484	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3501	1598289485	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3502	1598289486	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3503	1598289487	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3504	1598289488	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3505	1598289489	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3506	1598289490	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3507	1598289491	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3508	1598289492	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3509	1598289493	INF843K01AN6	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3510	1598289494	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3511	1598289495	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3512	1598289496	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3513	1598289497	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3514	1598289498	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3515	1598289499	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3516	1598289500	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3517	1598289501	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3518	1598289502	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3519	1598289503	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3520	1598289504	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3521	1598289505	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT - GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3522	1598289506	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3523	1598289507	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3524	1598289508	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3525	1598289509	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3526	1598289510	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3527	1598289511	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



3528	1598289512	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3529	1598289513	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3530	1598289514	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3531	1598289515	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3532	1598289516	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3533	1598289517	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3534	1598289518	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3535	1598289519	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3536	1598289520	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3537	1598289521	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3538	1598289522	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3539	1598289523	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3540	1598289524	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3541	1598289525	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3542	1598289526	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3543	1598289527	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3544	1598289528	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3545	1598289529	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3546	1598289530	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3547	1598289531	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3548	1598289532	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3549	1598289533	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3550	1598289534	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3551	1598289535	INF2F0030015	THE WEALTH COMPANY MUTUAL FUND EQUITY EX-TOP 100 LONG-SHORT FUND-RG GRW	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
3552	1598289536	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3553	1598289537	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3554	1598289538	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3555	1598289539	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3556	1598289540	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3557	1598289541	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3558	1598289542	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3559	1598289543	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3560	1598289544	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3561	1598289545	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3562	1598289546	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3563	1598289547	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3564	1598289548	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3565	1598289549	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3566	1598289550	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3567	1598289551	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3568	1598289552	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3569	1598289553	INF397L01LA5	LIC MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3570	1598289554	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3571	1598289555	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3572	1598289556	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3573	1598289557	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

3574	1598289558	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3575	1598289559	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3576	1598289560	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3577	1598289561	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3578	1598289562	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3579	1598289563	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3580	1598289564	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3581	1598289565	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3582	1598289566	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3583	1598289567	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3584	1598289568	INF663L01Z94	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3585	1598289569	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3586	1598289570	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3587	1598289571	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3588	1598289572	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3589	1598289573	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3590	1598289574	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3591	1598289575	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3592	1598289576	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3593	1598289577	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3594	1598289578	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3595	1598289579	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3596	1598289580	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3597	1598289581	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3598	1598289582	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3599	1598289583	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3600	1598289584	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3601	1598289585	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3602	1598289586	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3603	1598289587	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3604	1598289588	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3605	1598289589	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3606	1598289590	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3607	1598289591	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3608	1598289592	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3609	1598289593	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3610	1598289594	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3611	1598289595	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3612	1598289596	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3613	1598289597	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3614	1598289598	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3615	1598289599	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3616	1598289600	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3617	1598289601	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3618	1598289602	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3619	1598289603	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

3620	1598289604	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3621	1598289605	INF0QA701BR3	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3622	1598289606	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3623	1598289607	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3624	1598289608	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3625	1598289609	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3626	1598289610	INF0S5R01125	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3627	1598289611	INF0S5R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3628	1598289612	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3629	1598289613	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3630	1598289614	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3631	1598289615	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3632	1598289616	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3633	1598289617	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3634	1598289618	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3635	1598289619	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3636	1598289620	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3637	1598289621	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3638	1598289622	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3639	1598289623	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3640	1598289624	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3641	1598289625	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3642	1598289626	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3643	1598289627	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3644	1598289628	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3645	1598289629	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3646	1598289630	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3647	1598289631	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3648	1598289632	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3649	1598289633	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3650	1598289634	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3651	1598289635	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3652	1598289636	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3653	1598289637	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3654	1598289638	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3655	1598289639	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3656	1598289640	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3657	1598289641	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3658	1598289642	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3659	1598289643	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3660	1598289644	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3661	1598289645	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3662	1598289646	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3663	1598289647	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3664	1598289648	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3665	1598289649	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

3666	1598289650	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3667	1598289651	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3668	1598289652	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3669	1598289653	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3670	1598289654	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3671	1598289655	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3672	1598289656	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3673	1598289657	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3674	1598289658	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3675	1598289659	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3676	1598289660	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3677	1598289661	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3678	1598289662	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3679	1598289663	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3680	1598289664	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3681	1598289665	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3682	1598289666	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3683	1598289667	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3684	1598289668	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3685	1598289669	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3686	1598289670	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3687	1598289671	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3688	1598289672	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3689	1598289673	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3690	1598289674	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3691	1598289675	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3692	1598289676	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3693	1598289677	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3694	1598289678	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3695	1598289679	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3696	1598289680	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3697	1598289681	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3698	1598289682	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3699	1598289683	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3700	1598289684	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3701	1598289685	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3702	1598289686	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3703	1598289687	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3704	1598289688	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3705	1598289689	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3706	1598289690	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3707	1598289691	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3708	1598289692	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3709	1598289693	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3710	1598289694	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3711	1598289695	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

3712	1598289696	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3713	1598289697	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3714	1598289698	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3715	1598289699	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3716	1598289700	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3717	1598289701	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3718	1598289702	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3719	1598289703	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3720	1598289704	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3721	1598289705	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3722	1598289706	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3723	1598289707	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3724	1598289708	INF192K01NQ4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3725	1598289709	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3726	1598289710	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3727	1598289711	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3728	1598289712	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3729	1598289713	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3730	1598289714	INF204K013R8	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID QTRY IDCW -PYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3731	1598289715	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3732	1598289716	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3733	1598289717	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3734	1598289718	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3735	1598289719	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3736	1598289720	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3737	1598289721	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3738	1598289722	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3739	1598289723	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3740	1598289724	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3741	1598289725	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3742	1598289726	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3743	1598289727	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3744	1598289728	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3745	1598289729	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3746	1598289730	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3747	1598289731	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3748	1598289732	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3749	1598289733	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3750	1598289734	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3751	1598289735	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3752	1598289736	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3753	1598289737	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3754	1598289738	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3755	1598289739	INF204K01CC0	NIPPON INDIA MUTUAL FUND GILT AUTO CAPTAPPRCN PYT OPT- PYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3756	1598289740	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3757	1598289741	INF204K01CN7	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN MTHY IDCW - PYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

3758	1598289742	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3759	1598289743	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3760	1598289744	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3761	1598289745	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3762	1598289746	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3763	1598289747	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3764	1598289748	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3765	1598289749	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3766	1598289750	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3767	1598289751	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3768	1598289752	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3769	1598289753	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3770	1598289754	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3771	1598289755	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3772	1598289756	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3773	1598289757	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3774	1598289758	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3775	1598289759	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3776	1598289760	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3777	1598289761	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3778	1598289762	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3779	1598289763	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3780	1598289764	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3781	1598289765	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3782	1598289766	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3783	1598289767	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3784	1598289768	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3785	1598289769	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3786	1598289770	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3787	1598289771	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3788	1598289772	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3789	1598289773	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3790	1598289774	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3791	1598289775	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3792	1598289776	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3793	1598289777	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3794	1598289778	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3795	1598289779	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3796	1598289780	INF846K01G98	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL RG IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3797	1598289781	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3798	1598289782	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3799	1598289783	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3800	1598289784	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3801	1598289785	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3802	1598289786	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3803	1598289787	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



3804	1598289788	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3805	1598289789	INF846K01PJ5	AXIS MUTUAL FUND CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3806	1598289790	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3807	1598289791	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3808	1598289792	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3809	1598289793	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3810	1598289794	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3811	1598289795	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3812	1598289796	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3813	1598289797	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3814	1598289798	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3815	1598289799	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3816	1598289800	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3817	1598289801	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3818	1598289802	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3819	1598289803	INF846K01V24	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG ANNUAL IDCW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3820	1598289804	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3821	1598289805	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3822	1598289806	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3823	1598289807	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3824	1598289808	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3825	1598289809	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3826	1598289810	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3827	1598289811	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3828	1598289812	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3829	1598289813	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3830	1598289814	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3831	1598289815	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3832	1598289816	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3833	1598289817	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3834	1598289818	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3835	1598289819	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3836	1598289820	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3837	1598289821	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3838	1598289822	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3839	1598289823	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3840	1598289824	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3841	1598289825	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3842	1598289826	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3843	1598289827	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3844	1598289828	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3845	1598289829	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3846	1598289830	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3847	1598289831	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3848	1598289832	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3849	1598289833	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

3850	1598289834	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3851	1598289835	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3852	1598289836	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3853	1598289837	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3854	1598289838	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3855	1598289839	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3856	1598289840	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3857	1598289841	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3858	1598289842	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3859	1598289843	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3860	1598289844	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3861	1598289845	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3862	1598289846	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3863	1598289847	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3864	1598289848	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3865	1598289849	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3866	1598289850	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3867	1598289851	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3868	1598289852	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3869	1598289853	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3870	1598289854	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3871	1598289855	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3872	1598289856	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3873	1598289857	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3874	1598289858	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3875	1598289859	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3876	1598289860	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3877	1598289861	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3878	1598289862	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3879	1598289863	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3880	1598289864	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3881	1598289865	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3882	1598289866	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3883	1598289867	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3884	1598289868	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3885	1598289869	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3886	1598289870	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3887	1598289871	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3888	1598289872	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3889	1598289873	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3890	1598289874	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3891	1598289875	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3892	1598289876	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3893	1598289877	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3894	1598289878	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3895	1598289879	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



3896	1598289880	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3897	1598289881	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3898	1598289882	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3899	1598289883	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3900	1598289884	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3901	1598289885	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3902	1598289886	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3903	1598289887	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3904	1598289888	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3905	1598289889	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3906	1598289890	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3907	1598289891	INF846KA1358	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG IDCW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3908	1598289892	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3909	1598289893	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3910	1598289894	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3911	1598289895	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3912	1598289896	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3913	1598289897	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3914	1598289898	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3915	1598289899	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3916	1598289900	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3917	1598289901	INF846KA1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3918	1598289902	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3919	1598289903	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3920	1598289904	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3921	1598289905	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3922	1598289906	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3923	1598289907	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3924	1598289908	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3925	1598289909	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3926	1598289910	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3927	1598289911	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3928	1598289912	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3929	1598289913	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3930	1598289914	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3931	1598289915	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3932	1598289916	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3933	1598289917	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3934	1598289918	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3935	1598289919	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3936	1598289920	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3937	1598289921	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3938	1598289922	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3939	1598289923	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3940	1598289924	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3941	1598289925	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

3942	1598289926	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3943	1598289927	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3944	1598289928	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3945	1598289929	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3946	1598289930	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3947	1598289931	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3948	1598289932	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3949	1598289933	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3950	1598289934	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3951	1598289935	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3952	1598289936	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3953	1598289937	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3954	1598289938	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3955	1598289939	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3956	1598289940	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3957	1598289941	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3958	1598289942	INF754K01UP8	EDELWEISS MUTUAL FUND LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3959	1598289943	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3960	1598289944	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3961	1598289945	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3962	1598289946	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3963	1598289947	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3964	1598289948	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3965	1598289949	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3966	1598289950	INF754K01WM1	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3967	1598289951	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3968	1598289952	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3969	1598289953	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3970	1598289954	INF754K01WW0	EDELWEISS MUTUAL FUND NFTYLRGMIDCP250PLS8-13YGSC70-30IDXRGMTHIDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3971	1598289955	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3972	1598289956	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3973	1598289957	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3974	1598289958	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3975	1598289959	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
3976	1598289960	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
3977	1598289961	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
3978	1598289962	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3979	1598289963	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3980	1598289964	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3981	1598289965	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3982	1598289966	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3983	1598289967	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3984	1598289968	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3985	1598289969	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3986	1598289970	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3987	1598289971	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



3988	1598289972	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3989	1598289973	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3990	1598289974	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3991	1598289975	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3992	1598289976	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3993	1598289977	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3994	1598289978	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3995	1598289979	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3996	1598289980	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3997	1598289981	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3998	1598289982	INF903J01NG7	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT DIVREIN OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
3999	1598289983	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4000	1598289984	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4001	1598289985	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4002	1598289986	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4003	1598289987	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4004	1598289988	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4005	1598289989	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4006	1598289990	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4007	1598289991	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4008	1598289992	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4009	1598289993	INF903JA1LZ7	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF FUND-DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4010	1598289994	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4011	1598289995	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4012	1598289996	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4013	1598289997	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4014	1598289998	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4015	1598289999	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4016	1598290000	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4017	1598290001	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4018	1598290002	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4019	1598290003	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4020	1598290004	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4021	1598290005	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4022	1598290006	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4023	1598290007	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4024	1598290008	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4025	1598290009	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4026	1598290010	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4027	1598290011	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4028	1598290012	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4029	1598290013	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4030	1598290014	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4031	1598290015	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4032	1598290016	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4033	1598290017	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

4034	1598290018	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4035	1598290019	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4036	1598290020	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4037	1598290021	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4038	1598290022	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4039	1598290023	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4040	1598290024	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4041	1598290025	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4042	1598290026	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4043	1598290027	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4044	1598290028	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4045	1598290029	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4046	1598290030	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4047	1598290031	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4048	1598290032	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4049	1598290033	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4050	1598290034	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4051	1598290035	INF760K01DE5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4052	1598290036	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4053	1598290037	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4054	1598290038	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4055	1598290039	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4056	1598290040	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4057	1598290041	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4058	1598290042	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4059	1598290043	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4060	1598290044	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4061	1598290045	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4062	1598290046	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4063	1598290047	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4064	1598290048	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4065	1598290049	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4066	1598290050	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4067	1598290051	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4068	1598290052	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4069	1598290053	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4070	1598290054	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4071	1598290055	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4072	1598290056	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4073	1598290057	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4074	1598290058	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4075	1598290059	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4076	1598290060	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4077	1598290061	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4078	1598290062	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4079	1598290063	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

4080	1598290064	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4081	1598290065	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4082	1598290066	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4083	1598290067	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4084	1598290068	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4085	1598290069	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4086	1598290070	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4087	1598290071	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4088	1598290072	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4089	1598290073	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4090	1598290074	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4091	1598290075	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4092	1598290076	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4093	1598290077	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4094	1598290078	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4095	1598290079	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4096	1598290080	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4097	1598290081	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4098	1598290082	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4099	1598290083	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4100	1598290084	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4101	1598290085	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4102	1598290086	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4103	1598290087	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4104	1598290088	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4105	1598290089	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4106	1598290090	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4107	1598290091	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4108	1598290092	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4109	1598290093	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4110	1598290094	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4111	1598290095	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4112	1598290096	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4113	1598290097	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4114	1598290098	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4115	1598290099	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4116	1598290100	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4117	1598290101	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4118	1598290102	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4119	1598290103	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4120	1598290104	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4121	1598290105	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4122	1598290106	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4123	1598290107	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4124	1598290108	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4125	1598290109	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



4126	1598290110	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4127	1598290111	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4128	1598290112	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4129	1598290113	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4130	1598290114	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4131	1598290115	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4132	1598290116	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4133	1598290117	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4134	1598290118	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4135	1598290119	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4136	1598290120	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4137	1598290121	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4138	1598290122	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4139	1598290123	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4140	1598290124	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4141	1598290125	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4142	1598290126	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4143	1598290127	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4144	1598290128	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4145	1598290129	INF204KC1GP9	NIPPON INDIA MUTUAL FUND CRISIL IBX FINANCIALSERV 9- 12 MTH RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4146	1598290130	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4147	1598290131	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4148	1598290132	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4149	1598290133	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4150	1598290134	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4151	1598290135	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4152	1598290136	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4153	1598290137	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4154	1598290138	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4155	1598290139	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4156	1598290140	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4157	1598290141	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4158	1598290142	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4159	1598290143	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4160	1598290144	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4161	1598290145	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4162	1598290146	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4163	1598290147	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4164	1598290148	INF205K01A24	INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4165	1598290149	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4166	1598290150	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4167	1598290151	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4168	1598290152	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4169	1598290153	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4170	1598290154	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4171	1598290155	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



4172	1598290156	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4173	1598290157	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4174	1598290158	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4175	1598290159	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4176	1598290160	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4177	1598290161	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4178	1598290162	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4179	1598290163	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4180	1598290164	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	09-Sep-26	Credit	Allotment	CA
4181	1598290165	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4182	1598290166	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4183	1598290167	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4184	1598290168	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4185	1598290169	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4186	1598290170	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4187	1598290171	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4188	1598290172	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4189	1598290173	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4190	1598290174	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4191	1598290175	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4192	1598290176	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4193	1598290177	INF761K01HC8	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4194	1598290178	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4195	1598290179	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4196	1598290180	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4197	1598290181	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4198	1598290182	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4199	1598290183	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4200	1598290184	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4201	1598290185	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4202	1598290186	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4203	1598290187	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4204	1598290188	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4205	1598290189	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4206	1598290190	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4207	1598290191	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4208	1598290192	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4209	1598290193	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4210	1598290194	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4211	1598290195	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4212	1598290196	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4213	1598290197	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAYOUT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4214	1598290198	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4215	1598290199	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4216	1598290200	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4217	1598290201	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA

4218	1598290202	INF966L30126	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG-IDCWREIN	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
4219	1598290203	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
4220	1598290204	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
4221	1598290205	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4222	1598290206	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4223	1598290207	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4224	1598290208	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4225	1598290209	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4226	1598290210	INF205K01I75	INVESCO MUTUAL FUND IND CR RSKFD REG DISR IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4227	1598290211	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4228	1598290212	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4229	1598290213	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4230	1598290214	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4231	1598290215	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4232	1598290216	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4233	1598290217	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4234	1598290218	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4235	1598290219	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4236	1598290220	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4237	1598290221	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4238	1598290222	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4239	1598290223	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4240	1598290224	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4241	1598290225	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4242	1598290226	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4243	1598290227	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4244	1598290228	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4245	1598290229	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4246	1598290230	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4247	1598290231	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4248	1598290232	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4249	1598290233	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4250	1598290234	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4251	1598290235	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4252	1598290236	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4253	1598290237	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4254	1598290238	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4255	1598290239	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4256	1598290240	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4257	1598290241	INF205KA1AZ2	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4258	1598290242	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4259	1598290243	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4260	1598290244	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4261	1598290245	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4262	1598290246	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4263	1598290247	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

4264	1598290248	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4265	1598290249	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4266	1598290250	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4267	1598290251	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4268	1598290252	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4269	1598290253	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4270	1598290254	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4271	1598290255	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4272	1598290256	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4273	1598290257	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4274	1598290258	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4275	1598290259	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4276	1598290260	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4277	1598290261	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4278	1598290262	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4279	1598290263	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4280	1598290264	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4281	1598290265	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4282	1598290266	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4283	1598290267	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4284	1598290268	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4285	1598290269	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4286	1598290270	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4287	1598290271	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4288	1598290272	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4289	1598290273	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4290	1598290274	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4291	1598290275	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4292	1598290276	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4293	1598290277	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4294	1598290278	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4295	1598290279	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4296	1598290280	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4297	1598290281	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4298	1598290282	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4299	1598290283	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4300	1598290284	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4301	1598290285	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4302	1598290286	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4303	1598290287	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4304	1598290288	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4305	1598290289	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4306	1598290290	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4307	1598290291	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4308	1598290292	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4309	1598290293	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

4310	1598290294	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4311	1598290295	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4312	1598290296	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4313	1598290297	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4314	1598290298	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4315	1598290299	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4316	1598290300	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4317	1598290301	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4318	1598290302	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4319	1598290303	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4320	1598290304	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4321	1598290305	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4322	1598290306	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4323	1598290307	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4324	1598290308	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4325	1598290309	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4326	1598290310	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4327	1598290311	INF769K01GW1	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD DR IDCWY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4328	1598290312	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4329	1598290313	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4330	1598290314	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4331	1598290315	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4332	1598290316	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4333	1598290317	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4334	1598290318	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4335	1598290319	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4336	1598290320	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4337	1598290321	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4338	1598290322	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4339	1598290323	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4340	1598290324	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4341	1598290325	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4342	1598290326	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4343	1598290327	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4344	1598290328	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4345	1598290329	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4346	1598290336	INF24EW22091	ART VENTURES FUND BMD HXL A - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
4347	1598290337	INE549K14CX8	MUTHOOT FINCORP LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4348	1598290348	INE2W6503037	FIRE ARCOR INFRASTRUCTURE PRIVATE LIMITED PREF 26JL41	Preference Shares	09-Sep-26	Credit	Preferential Allotment	CA
4349	1598290349	INE2W6503029	FIRE ARCOR INFRASTRUCTURE PRIVATE LIMITED PREF 23JL41	Preference Shares	09-Sep-26	Credit	Allotment	CA
4350	1598290357	INE865C14RH6	ADITYA BIRLA MONEY LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4351	1598290361	INE242A14ZB8	INDIAN OIL CORPORATION LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4352	1598290368	INE289B14KI4	GIC HOUSING FINANCE LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4353	1598290376	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4354	1598290377	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4355	1598290378	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



4356	1598290379	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4357	1598290380	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4358	1598290381	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4359	1598290382	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4360	1598290383	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4361	1598290384	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4362	1598290385	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4363	1598290386	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4364	1598290387	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4365	1598290388	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4366	1598290389	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4367	1598290390	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4368	1598290391	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4369	1598290392	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4370	1598290393	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4371	1598290394	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4372	1598290395	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4373	1598290396	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4374	1598290397	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4375	1598290398	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4376	1598290404	INE483A16LG2	CENTRAL BANK OF INDIA CD 09DEC26	Certificate of Deposit	09-Sep-26	Credit	Allotment	CA
4377	1598290408	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4378	1598290409	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4379	1598290410	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4380	1598290411	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4381	1598290412	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4382	1598290413	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4383	1598290414	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4384	1598290415	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4385	1598290416	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4386	1598290417	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4387	1598290418	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4388	1598290419	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4389	1598290420	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4390	1598290421	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4391	1598290422	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4392	1598290423	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4393	1598290424	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4394	1598290425	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4395	1598290426	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4396	1598290427	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4397	1598290428	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4398	1598290429	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4399	1598290430	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4400	1598290431	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4401	1598290432	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

4402	1598290433	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4403	1598290434	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4404	1598290435	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4405	1598290436	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4406	1598290437	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4407	1598290438	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4408	1598290439	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4409	1598290440	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4410	1598290441	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4411	1598290442	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4412	1598290450	IN8756I07398	HDB FINANCIAL SERVICES LIMITED SR 139 8.05 NCD 08AG29 FVRS10LAC	Debentures	09-Sep-26	Credit	Allotment	CA
4413	1598290451	INE733E14CI2	NTPC LIMITED 40D CP 19OCT26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4414	1598290455	INE081A14HN3	TATA STEEL LIMITED 57D CP 05NOV26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4415	1598290461	INE081A14HE2	TATA STEEL LIMITED 90D CP 29SEP26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4416	1598290463	INE178A14HT4	CHENNAI PETROLEUM CORPORATION LIMITED 21D CP 30SEP26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4417	1598290468	INE002A14LS0	RELIANCE INDUSTRIES LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4418	1598290476	INE647O14FL0	ADITYA BIRLA FASHION AND RETAIL LIMITED 90D CP 08DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4419	1598290477	INE763G14M51	ICICI SECURITIES LIMITED 91D CP 05NOV26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4420	1598290478	INE489L14AA7	IIFL CAPITAL SERVICES LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4421	1598290479	INE338I14NO6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4422	1598290481	INE028E14YI1	KOTAK SECURITIES LTD 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4423	1598290484	INE769A14AM0	AARTI INDUSTRIES LIMITED 90D CP 08DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4424	1598290485	INE0MJR14013	RATNAAFIN CAPITAL PRIVATE LIMITED 120D CP 07JAN27	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4425	1598290486	INE477L14GB7	IIFL HOME FINANCE LIMITED 90D CP 08DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4426	1598290494	INE01C314HI3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4427	1598290517	INE168A16NR2	THE JAMMU AND KASHMIR BANK LIMITED CD 09DEC26	Certificate of Deposit	09-Sep-26	Credit	Allotment	CA
4428	1598290525	INE02FN14986	IGH HOLDINGS PRIVATE LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4429	1598290529	INE09OL14JV8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4430	1598290531	INE296A14K30	BAJAJ FINANCE LIMITED 365D CP 09SEP27	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4431	1598290544	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	09-Sep-26	Credit	Allotment	CA
4432	1598290550	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4433	1598290551	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4434	1598290552	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4435	1598290553	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4436	1598290554	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4437	1598290555	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4438	1598290556	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4439	1598290557	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4440	1598290558	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4441	1598290559	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4442	1598290560	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4443	1598290561	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4444	1598290562	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4445	1598290563	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4446	1598290564	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4447	1598290565	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



4448	1598290566	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4449	1598290567	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4450	1598290568	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4451	1598290569	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4452	1598290570	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4453	1598290571	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4454	1598290572	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4455	1598290573	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4456	1598290574	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4457	1598290575	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4458	1598290576	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4459	1598290577	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4460	1598290578	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4461	1598290579	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4462	1598290580	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4463	1598290581	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4464	1598290582	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4465	1598290583	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4466	1598290584	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4467	1598290585	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4468	1598290586	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4469	1598290587	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4470	1598290588	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4471	1598290589	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4472	1598290590	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4473	1598290591	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4474	1598290591	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4475	1598290592	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4476	1598290593	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4477	1598290594	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4478	1598290595	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4479	1598290596	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4480	1598290597	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4481	1598290598	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4482	1598290599	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4483	1598290600	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4484	1598290601	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4485	1598290602	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4486	1598290603	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4487	1598290604	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4488	1598290605	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4489	1598290606	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4490	1598290607	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4491	1598290608	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4492	1598290609	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

4493	1598290610	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4494	1598290611	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4495	1598290612	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4496	1598290613	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4497	1598290614	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4498	1598290615	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4499	1598290616	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4500	1598290617	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4501	1598290618	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4502	1598290619	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4503	1598290620	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4504	1598290621	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4505	1598290622	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4506	1598290623	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4507	1598290624	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4508	1598290625	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4509	1598290626	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4510	1598290626	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4511	1598290627	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4512	1598290628	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4513	1598290628	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4514	1598290629	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4515	1598290630	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4516	1598290631	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4517	1598290632	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4518	1598290633	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4519	1598290634	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4520	1598290635	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4521	1598290636	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4522	1598290637	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4523	1598290638	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4524	1598290639	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4525	1598290640	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4526	1598290641	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4527	1598290642	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT- -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4528	1598290643	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4529	1598290644	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4530	1598290645	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4531	1598290646	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4532	1598290647	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4533	1598290648	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4534	1598290649	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4535	1598290650	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4536	1598290651	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4537	1598290652	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4538	1598290653	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



4539	1598290654	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4540	1598290655	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4541	1598290656	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4542	1598290657	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4543	1598290658	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4544	1598290659	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4545	1598290660	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4546	1598290661	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4547	1598290662	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4548	1598290663	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4549	1598290664	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4550	1598290665	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4551	1598290666	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4552	1598290667	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4553	1598290668	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4554	1598290669	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4555	1598290670	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4556	1598290671	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4557	1598290672	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4558	1598290673	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4559	1598290674	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4560	1598290675	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4561	1598290676	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4562	1598290677	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4563	1598290678	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4564	1598290679	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4565	1598290680	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4566	1598290681	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4567	1598290682	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4568	1598290683	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4569	1598290684	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4570	1598290685	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4571	1598290686	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4572	1598290687	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4573	1598290688	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4574	1598290689	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4575	1598290690	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4576	1598290691	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4577	1598290692	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4578	1598290693	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4579	1598290694	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4580	1598290695	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4581	1598290696	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4582	1598290697	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4583	1598290698	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4584	1598290699	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

4585	1598290700	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4586	1598290701	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4587	1598290702	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4588	1598290703	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4589	1598290704	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4590	1598290705	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4591	1598290706	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4592	1598290707	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4593	1598290708	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4594	1598290709	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4595	1598290710	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4596	1598290711	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4597	1598290712	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4598	1598290713	INF209KB11G1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DRPL IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4599	1598290714	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4600	1598290715	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4601	1598290716	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4602	1598290717	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4603	1598290718	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4604	1598290719	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4605	1598290720	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4606	1598290721	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4607	1598290722	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4608	1598290723	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4609	1598290724	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4610	1598290725	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4611	1598290726	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4612	1598290727	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4613	1598290728	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4614	1598290729	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4615	1598290730	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4616	1598290731	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4617	1598290732	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4618	1598290733	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4619	1598290734	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4620	1598290735	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4621	1598290736	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4622	1598290737	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4623	1598290738	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4624	1598290739	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4625	1598290740	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4626	1598290741	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4627	1598290742	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4628	1598290743	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4629	1598290744	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4630	1598290745	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

4631	1598290746	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4632	1598290747	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4633	1598290748	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4634	1598290749	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4635	1598290751	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4636	1598290752	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4637	1598290753	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4638	1598290754	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4639	1598290755	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4640	1598290756	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4641	1598290757	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4642	1598290758	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4643	1598290759	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4644	1598290760	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4645	1598290761	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4646	1598290762	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4647	1598290763	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4648	1598290764	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4649	1598290765	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4650	1598290766	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4651	1598290767	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4652	1598290768	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4653	1598290769	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4654	1598290770	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4655	1598290771	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4656	1598290772	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4657	1598290773	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4658	1598290774	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4659	1598290775	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4660	1598290776	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4661	1598290777	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4662	1598290778	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4663	1598290779	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4664	1598290780	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4665	1598290781	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4666	1598290782	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4667	1598290783	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4668	1598290784	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4669	1598290785	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4670	1598290786	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4671	1598290787	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4672	1598290788	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4673	1598290789	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4674	1598290790	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4675	1598290791	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4676	1598290792	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

4677	1598290793	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4678	1598290794	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4679	1598290795	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4680	1598290796	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4681	1598290797	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4682	1598290798	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4683	1598290799	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4684	1598290800	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4685	1598290801	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4686	1598290802	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4687	1598290803	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4688	1598290804	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4689	1598290805	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4690	1598290806	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4691	1598290807	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4692	1598290808	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4693	1598290809	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4694	1598290810	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4695	1598290811	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4696	1598290812	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4697	1598290813	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4698	1598290814	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4699	1598290815	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4700	1598290816	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4701	1598290817	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4702	1598290818	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4703	1598290819	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4704	1598290820	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4705	1598290821	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4706	1598290822	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4707	1598290823	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4708	1598290824	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4709	1598290825	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4710	1598290826	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4711	1598290827	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4712	1598290828	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4713	1598290829	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4714	1598290830	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4715	1598290831	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4716	1598290832	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4717	1598290833	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4718	1598290834	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4719	1598290835	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4720	1598290836	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4721	1598290837	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4722	1598290838	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

4723	1598290839	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4724	1598290840	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4725	1598290841	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4726	1598290842	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4727	1598290843	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4728	1598290844	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4729	1598290845	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4730	1598290846	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4731	1598290847	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4732	1598290848	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4733	1598290849	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4734	1598290850	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4735	1598290851	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4736	1598290852	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4737	1598290853	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4738	1598290854	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4739	1598290855	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4740	1598290856	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4741	1598290857	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4742	1598290858	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4743	1598290859	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4744	1598290860	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4745	1598290861	INF174KA1ZK8	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4746	1598290862	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4747	1598290863	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4748	1598290864	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4749	1598290865	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4750	1598290866	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4751	1598290867	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4752	1598290868	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4753	1598290869	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4754	1598290870	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4755	1598290871	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4756	1598290872	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4757	1598290873	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4758	1598290874	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4759	1598290875	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4760	1598290876	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4761	1598290877	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4762	1598290878	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4763	1598290879	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4764	1598290880	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4765	1598290881	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4766	1598290882	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4767	1598290883	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4768	1598290884	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

4769	1598290885	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4770	1598290886	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4771	1598290887	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4772	1598290888	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4773	1598290889	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4774	1598290890	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4775	1598290891	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4776	1598290892	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4777	1598290893	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4778	1598290894	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4779	1598290895	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4780	1598290896	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4781	1598290897	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4782	1598290898	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4783	1598290899	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4784	1598290900	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4785	1598290901	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4786	1598290902	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4787	1598290903	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4788	1598290904	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4789	1598290905	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4790	1598290906	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4791	1598290907	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4792	1598290908	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4793	1598290909	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4794	1598290910	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4795	1598290911	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4796	1598290912	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4797	1598290913	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4798	1598290914	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4799	1598290915	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4800	1598290916	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4801	1598290917	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4802	1598290918	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4803	1598290919	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4804	1598290920	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4805	1598290921	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4806	1598290922	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4807	1598290923	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4808	1598290924	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4809	1598290925	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4810	1598290926	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4811	1598290927	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4812	1598290928	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4813	1598290929	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4814	1598290930	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

4815	1598290931	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4816	1598290932	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4817	1598290933	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4818	1598290934	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4819	1598290935	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4820	1598290936	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4821	1598290937	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4822	1598290938	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4823	1598290939	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4824	1598290940	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4825	1598290941	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4826	1598290942	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4827	1598290943	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4828	1598290944	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4829	1598290945	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4830	1598290946	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4831	1598290947	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4832	1598290948	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4833	1598290949	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4834	1598290950	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4835	1598290951	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4836	1598290952	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4837	1598290953	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4838	1598290954	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4839	1598290955	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4840	1598290956	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4841	1598290957	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4842	1598290958	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4843	1598290959	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4844	1598290960	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4845	1598290961	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4846	1598290962	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4847	1598290963	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4848	1598290964	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4849	1598290965	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4850	1598290966	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4851	1598290967	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4852	1598290969	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4853	1598290970	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4854	1598290972	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4855	1598290973	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4856	1598290974	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4857	1598290975	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4858	1598290976	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4859	1598290977	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4860	1598290978	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



4861	1598290979	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4862	1598290980	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4863	1598290981	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4864	1598290982	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4865	1598290983	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4866	1598290984	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4867	1598290985	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4868	1598290986	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4869	1598290987	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4870	1598290988	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4871	1598290989	INF109KA16J8	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD DIR QTRLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4872	1598290990	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4873	1598290991	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4874	1598290992	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4875	1598290993	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4876	1598290994	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4877	1598290995	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4878	1598290996	INF174KA1WM1	KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FUND-REGULAR-IDCW WEEKLY PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4879	1598290997	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4880	1598290998	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4881	1598290999	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4882	1598291000	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4883	1598291001	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4884	1598291002	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4885	1598291003	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4886	1598291004	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4887	1598291005	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4888	1598291006	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4889	1598291007	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4890	1598291008	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4891	1598291009	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4892	1598291010	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4893	1598291011	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4894	1598291012	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4895	1598291013	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4896	1598291014	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4897	1598291015	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4898	1598291016	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4899	1598291017	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4900	1598291018	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4901	1598291019	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4902	1598291020	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4903	1598291021	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4904	1598291022	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4905	1598291023	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4906	1598291024	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

4907	1598291025	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4908	1598291026	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4909	1598291027	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4910	1598291028	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4911	1598291029	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4912	1598291030	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4913	1598291031	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4914	1598291032	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4915	1598291033	INF582M01JF3	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4916	1598291034	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4917	1598291035	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4918	1598291036	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4919	1598291043	INE870H14XX0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4920	1598291046	INF2ZSC01010	MONARCH MUTUAL FUND OVERNIGHT FUND-RG-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Credit	New Fund Offer	CA
4921	1598291047	INF2ZSC01028	MONARCH MUTUAL FUND OVERNIGHT FUND-DR -GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Credit	New Fund Offer	CA
4922	1598291052	INE296A14K06	BAJAJ FINANCE LIMITED 105D CP 15DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4923	1598291054	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4924	1598291055	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4925	1598291058	INE763G14N76	ICICI SECURITIES LIMITED 365D CP 09SEP27	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4926	1598291067	INE233AD4074	GODREJ INDUSTRIES LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4927	1598291068	INE012I14TD7	JM FINANCIAL SERVICES LIMITED 36D CP 15OCT26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4928	1598291071	INE012I14TC9	JM FINANCIAL SERVICES LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4929	1598291074	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
4930	1598291080	INE211H14BI4	SHAREKHAN LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4931	1598291085	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	09-Sep-26	Credit	Allotment	CA
4932	1598291087	INE498L14GP3	L&T FINANCE LIMITED 364D CP 08SEP27	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4933	1598291096	INE482A14HD4	CEAT LIMITED 86D CP 04DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
4934	1598291104	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	09-Sep-26	Credit	Allotment	CA
4935	1598291112	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4936	1598291113	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4937	1598291114	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4938	1598291115	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4939	1598291116	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4940	1598291117	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4941	1598291118	INF204K01E13	NIPPON INDIA MUTUAL FUND FLOATER DR WKLY IDCW - REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4942	1598291119	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4943	1598291120	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4944	1598291121	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4945	1598291122	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4946	1598291123	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4947	1598291124	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4948	1598291125	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4949	1598291126	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4950	1598291127	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4951	1598291128	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4952	1598291129	INF204KA1U20	NIPPON INDIA MUTUAL FUND BANK AND PSU WKLY IDCW -REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



4953	1598291130	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4954	1598291131	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4955	1598291132	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4956	1598291133	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4957	1598291134	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4958	1598291135	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4959	1598291136	INF251K01PC3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4960	1598291137	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4961	1598291138	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4962	1598291139	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4963	1598291140	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4964	1598291141	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4965	1598291142	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4966	1598291143	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4967	1598291144	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4968	1598291145	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4969	1598291146	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4970	1598291147	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4971	1598291148	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4972	1598291149	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4973	1598291150	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4974	1598291151	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4975	1598291152	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4976	1598291153	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4977	1598291154	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4978	1598291155	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4979	1598291156	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4980	1598291157	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4981	1598291158	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4982	1598291159	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4983	1598291160	INF789F1AG19	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW WKLY REIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4984	1598291161	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4985	1598291162	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4986	1598291163	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4987	1598291164	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4988	1598291165	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4989	1598291166	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4990	1598291167	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4991	1598291168	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4992	1598291169	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4993	1598291170	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4994	1598291171	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4995	1598291172	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4996	1598291173	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4997	1598291174	INF955L01GY0	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
4998	1598291175	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

4999	1598291176	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5000	1598291177	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5001	1598291178	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5002	1598291180	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5003	1598291181	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5004	1598291182	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5005	1598291183	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5006	1598291184	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5007	1598291185	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5008	1598291186	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5009	1598291187	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5010	1598291188	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5011	1598291189	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5012	1598291190	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5013	1598291191	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5014	1598291192	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5015	1598291193	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5016	1598291194	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5017	1598291195	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5018	1598291196	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5019	1598291197	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5020	1598291198	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5021	1598291199	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5022	1598291200	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5023	1598291201	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5024	1598291202	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5025	1598291203	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5026	1598291204	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5027	1598291205	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5028	1598291206	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5029	1598291207	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5030	1598291208	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5031	1598291209	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5032	1598291210	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5033	1598291211	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5034	1598291212	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5035	1598291213	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5036	1598291214	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5037	1598291215	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5038	1598291216	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5039	1598291217	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5040	1598291218	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5041	1598291219	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5042	1598291220	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5043	1598291221	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5044	1598291222	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



5045	1598291223	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5046	1598291224	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5047	1598291225	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5048	1598291226	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5049	1598291227	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5050	1598291228	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5051	1598291229	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5052	1598291230	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5053	1598291231	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5054	1598291232	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5055	1598291233	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5056	1598291234	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5057	1598291235	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5058	1598291236	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5059	1598291237	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5060	1598291238	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5061	1598291239	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5062	1598291240	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5063	1598291241	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5064	1598291242	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5065	1598291243	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5066	1598291244	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5067	1598291245	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5068	1598291246	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5069	1598291247	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5070	1598291248	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5071	1598291249	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5072	1598291250	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5073	1598291251	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5074	1598291252	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5075	1598291253	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5076	1598291254	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5077	1598291255	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5078	1598291256	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5079	1598291257	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5080	1598291258	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5081	1598291259	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5082	1598291260	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5083	1598291261	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5084	1598291262	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5085	1598291263	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5086	1598291264	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5087	1598291265	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5088	1598291266	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5089	1598291267	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5090	1598291268	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



5091	1598291269	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5092	1598291270	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5093	1598291271	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5094	1598291272	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5095	1598291273	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5096	1598291274	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5097	1598291275	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5098	1598291276	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5099	1598291277	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5100	1598291278	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5101	1598291279	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5102	1598291280	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5103	1598291281	INF00XX01AQ6	ITI MUTUAL FUND VALUE FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5104	1598291282	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5105	1598291283	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5106	1598291284	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5107	1598291285	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5108	1598291286	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5109	1598291287	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5110	1598291288	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5111	1598291289	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5112	1598291290	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5113	1598291291	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5114	1598291292	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5115	1598291293	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5116	1598291294	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5117	1598291295	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5118	1598291296	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5119	1598291297	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5120	1598291298	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT - GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5121	1598291299	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5122	1598291300	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5123	1598291301	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5124	1598291302	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5125	1598291303	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5126	1598291304	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5127	1598291305	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5128	1598291306	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5129	1598291307	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5130	1598291308	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5131	1598291309	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5132	1598291310	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5133	1598291311	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5134	1598291312	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5135	1598291313	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5136	1598291314	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

5137	1598291315	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5138	1598291316	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5139	1598291317	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5140	1598291318	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5141	1598291319	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5142	1598291320	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5143	1598291321	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5144	1598291322	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5145	1598291323	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5146	1598291324	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5147	1598291325	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5148	1598291326	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5149	1598291327	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5150	1598291328	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5151	1598291329	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5152	1598291330	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5153	1598291331	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5154	1598291332	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5155	1598291333	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5156	1598291334	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5157	1598291335	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5158	1598291336	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5159	1598291337	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5160	1598291338	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5161	1598291339	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5162	1598291340	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5163	1598291341	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5164	1598291342	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5165	1598291343	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5166	1598291344	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5167	1598291345	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5168	1598291346	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5169	1598291347	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5170	1598291348	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5171	1598291349	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5172	1598291350	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5173	1598291351	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5174	1598291352	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5175	1598291353	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5176	1598291354	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5177	1598291355	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5178	1598291356	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5179	1598291357	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5180	1598291358	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5181	1598291359	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5182	1598291360	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



5183	1598291361	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5184	1598291362	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5185	1598291363	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5186	1598291364	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5187	1598291365	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5188	1598291366	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5189	1598291367	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5190	1598291368	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5191	1598291369	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5192	1598291370	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5193	1598291371	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5194	1598291372	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5195	1598291373	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5196	1598291374	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5197	1598291375	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5198	1598291376	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5199	1598291377	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5200	1598291378	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5201	1598291379	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5202	1598291380	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5203	1598291381	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5204	1598291382	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5205	1598291383	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5206	1598291384	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5207	1598291385	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5208	1598291386	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5209	1598291387	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5210	1598291388	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5211	1598291389	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5212	1598291390	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5213	1598291391	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5214	1598291392	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5215	1598291393	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5216	1598291394	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5217	1598291395	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5218	1598291396	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5219	1598291397	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5220	1598291398	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5221	1598291399	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5222	1598291400	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5223	1598291401	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5224	1598291402	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5225	1598291403	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5226	1598291404	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5227	1598291405	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5228	1598291406	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



5229	1598291407	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5230	1598291408	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5231	1598291409	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5232	1598291410	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5233	1598291411	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5234	1598291412	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5235	1598291413	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5236	1598291414	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5237	1598291415	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5238	1598291416	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5239	1598291417	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5240	1598291418	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5241	1598291419	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5242	1598291420	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5243	1598291421	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5244	1598291422	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5245	1598291423	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5246	1598291424	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5247	1598291425	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5248	1598291426	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5249	1598291427	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5250	1598291428	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5251	1598291429	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5252	1598291430	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5253	1598291431	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5254	1598291432	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5255	1598291433	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5256	1598291434	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5257	1598291435	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5258	1598291436	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5259	1598291437	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5260	1598291438	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5261	1598291439	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5262	1598291440	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5263	1598291441	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5264	1598291442	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5265	1598291443	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5266	1598291444	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5267	1598291445	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5268	1598291446	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5269	1598291447	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5270	1598291448	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5271	1598291449	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5272	1598291450	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5273	1598291451	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5274	1598291452	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA



5275	1598291453	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5276	1598291454	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5277	1598291455	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5278	1598291456	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5279	1598291457	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5280	1598291458	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5281	1598291459	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5282	1598291460	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5283	1598291461	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5284	1598291462	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5285	1598291463	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5286	1598291464	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5287	1598291465	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5288	1598291466	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5289	1598291467	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5290	1598291468	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5291	1598291469	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5292	1598291470	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5293	1598291471	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5294	1598291472	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5295	1598291473	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5296	1598291474	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5297	1598291475	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5298	1598291476	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5299	1598291477	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5300	1598291478	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5301	1598291479	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5302	1598291480	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5303	1598291481	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5304	1598291482	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5305	1598291483	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5306	1598291484	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5307	1598291485	INF754K01SL1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5308	1598291486	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5309	1598291487	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
5310	1598291488	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5311	1598291489	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5312	1598291490	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5313	1598291491	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5314	1598291492	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5315	1598291493	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5316	1598291494	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5317	1598291495	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5318	1598291496	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5319	1598291497	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5320	1598291498	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA

5321	1598291499	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5322	1598291500	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5323	1598291501	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5324	1598291502	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5325	1598291503	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5326	1598291504	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5327	1598291505	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5328	1598291506	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5329	1598291518	INE1RTM07014	ARIGHT FOODS AND ENERGY PRIVATE LIMITED OCD 03NV30 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
5330	1598291519	INE2OLE07013	AUGUST ENERGY SOLAR TWO PRIVATE LIMITED SR A1 11 OCD 30JU32 FVRS1000	Debentures	09-Sep-26	Credit	Allotment	CA
5331	1598291520	INE0S8E07044	JHS ESTATE PRIVATE LIMITED SR B 13.5 LOA 11MR30 FVRS10LAC	Debentures	09-Sep-26	Credit	Allotment	CA
5332	1598291522	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5333	1598291523	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5334	1598291524	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5335	1598291525	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5336	1598291526	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5337	1598291527	INE110O14JR8	AXIS SECURITIES LIMITED 30D CP 09OCT26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
5338	1598291532	INE530B14IF1	IIFL FINANCE LIMITED 147D CP 15DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
5339	1598291533	INE486A14GJ4	CESC LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
5340	1598291534	INE0TQI14624	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
5341	1598291535	INE085A14IK8	CHAMBAL FERTILISERS AND CHEMICALS LIMITED 89D CP 07DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
5342	1598291536	INE790I14IJ8	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
5343	1598291537	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	09-Sep-26	Credit	Allotment	CA
5344	1598291538	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	09-Sep-26	Credit	Allotment	CA
5345	1598291539	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	09-Sep-26	Credit	Allotment	CA
5346	1598291541	INE522D14PZ7	MANAPPURAM FINANCE LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
5347	1598291620	INE0MT214037	NJ CAPITAL PRIVATE LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
5348	1598291678	INE115A14GB6	LIC HOUSING FINANCE LTD 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
5349	1598291684	INE523L14CA9	NUVAMA WEALTH AND INVESTMENT LIMITED 172D CP 26FEB27	Commercial Paper	09-Sep-26	Credit	Allotment	CA
5350	1598291698	INE583D14980	UGRO CAPITAL LIMITED 118D CP 05JAN27	Commercial Paper	09-Sep-26	Credit	Allotment	CA
5351	1598291701	INE0P1414246	VIVRITI CAPITAL LIMITED 120D CP 07JAN27	Commercial Paper	09-Sep-26	Credit	Allotment	CA
5352	1598291702	INE02DC01015	APAC FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	ESOP	CA
5353	1598291704	INE0P1414253	VIVRITI CAPITAL LIMITED 182D CP 10MAR27	Commercial Paper	09-Sep-26	Credit	Allotment	CA
5354	1598291710	INE850D14VR7	GODREJ AGROVET LIMITED 81D CP 30OCT26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
5355	1598291732	INE484J14G88	GODREJ PROPERTIES LIMITED 91D CP 09DEC26	Commercial Paper	09-Sep-26	Credit	Allotment	CA
5356	1598291830	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5357	1598291831	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Sep-26	Credit	Allotment	CA
5358	1598291832	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	09-Sep-26	Credit	Allotment	CA
5359	1598291833	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-Sep-26	Credit	Allotment	CA
5360	1598291834	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	09-Sep-26	Credit	Allotment	CA
5361	1598291835	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	09-Sep-26	Credit	Allotment	CA
5362	1598291836	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	09-Sep-26	Credit	Allotment	CA
5363	1598291837	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	09-Sep-26	Credit	Allotment	CA
5364	1598291838	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	09-Sep-26	Credit	Allotment	CA
5365	1598291839	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	09-Sep-26	Credit	Allotment	CA
5366	1598291840	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	09-Sep-26	Credit	Allotment	CA

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5367	1598291841	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	09-Sep-26	Credit	Allotment	CA
5368	1598291842	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	09-Sep-26	Credit	Allotment	CA
5369	1598291843	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	09-Sep-26	Credit	Allotment	CA
5370	1598291844	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	09-Sep-26	Credit	Allotment	CA
5371	1598291845	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	09-Sep-26	Credit	Allotment	CA
5372	1598291846	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-Sep-26	Credit	Allotment	CA
5373	1598291847	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	09-Sep-26	Credit	Allotment	CA
5374	1598291852	INE2UV201012	EDENIC BUILDCON PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Initial Subscription	CA
5375	1598291853	INE11OA01025	SOLNCE ENERGY PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Preferential Allotment	CA
5376	1598291951	INE2QVW01012	RPG ACTIVE PHARMA LIMITED EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
5377	1598291955	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	09-Sep-26	Credit	Allotment	CA
5378	1598291956	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	09-Sep-26	Credit	Allotment	CA
5379	1598291957	INF174KA1XS6	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM ETF---	Units	09-Sep-26	Credit	Allotment	CA
5380	1598291958	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Sep-26	Credit	Allotment	CA
5381	1598291959	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-Sep-26	Credit	Allotment	CA
5382	1598291960	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	09-Sep-26	Credit	Allotment	CA
5383	1598291961	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	09-Sep-26	Credit	Allotment	CA
5384	1598291962	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	09-Sep-26	Credit	Allotment	CA
5385	1598291963	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	09-Sep-26	Credit	Allotment	CA
5386	1598291964	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	09-Sep-26	Debit	Partial Redemption	CA
5387	1598291965	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	09-Sep-26	Debit	Partial Redemption	CA
5388	1598291966	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	09-Sep-26	Debit	Partial Redemption	CA
5389	1598291967	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	09-Sep-26	Debit	Partial Redemption	CA
5390	1598291968	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	09-Sep-26	Credit	Allotment	CA
5391	1598292094	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	09-Sep-26	Credit	Allotment	CA
5392	1598292095	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	09-Sep-26	Credit	Allotment	CA
5393	1598292096	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	09-Sep-26	Credit	Allotment	CA
5394	1598292098	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	09-Sep-26	Credit	Allotment	CA
5395	1598292099	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	09-Sep-26	Credit	Allotment	CA
5396	1598292100	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	09-Sep-26	Credit	Allotment	CA
5397	1598292101	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	09-Sep-26	Credit	Allotment	CA
5398	1598292102	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	09-Sep-26	Credit	Allotment	CA
5399	1598292103	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	09-Sep-26	Credit	Allotment	CA
5400	1598292104	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	09-Sep-26	Credit	Allotment	CA
5401	1598292105	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	09-Sep-26	Credit	Allotment	CA
5402	1598292108	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	09-Sep-26	Credit	Allotment	CA
5403	1598292109	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-Sep-26	Credit	Allotment	CA
5404	1598292113	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-Sep-26	Credit	Allotment	CA
5405	1598292114	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Sep-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.09.16 15:02:32 +05'30'

Rakesh Mehta
Vice President