NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2358 Date: September 17, 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	1007658698	INE084G09230	TAMILNADU ELECTRICITY BOARD 8.32 LOA 19FB20 FVRS400000	Bonds	09-Sep-26	Debit	Redemption	ACA
2	1022308981	INE039A09NX8	IFCI LIMITED OP-I 8.5 BD 12DC21 FVRS5000 LOA UPTO 07FB12	Bonds	09-Sep-26	Debit	Redemption	ACA
3	1025387291	INE134E07190	POWER FINANCE CORPORATION LIMITED SR-I 8.2 BD 01FB22 FVRS1000 LOA UPTO 08MR12	Bonds	09-Sep-26	Debit	Redemption	ACA
4	1028012846	INE031A07832	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 8.1/8.22 BD 05MR22 FVRS1000 LOA UPTO 31MY12	Bonds	09-Sep-26	Debit	Redemption	ACA
5	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	09-Sep-26	Debit	Redemption	ACA
6	1041270885	INE572E09171	PNB HOUSING FINANCE LIMITED 9.15 BD 14SP22 FVRS10LAC LOA UPTO 02DC12	Bonds	09-Sep-26	Debit	Redemption	ACA
7	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	09-Sep-26	Debit	Capital Reduction	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
9	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
10	1060581934	INE859N08027	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.56 BD 09JN23 FVRS700000	Bonds	09-Sep-26	Debit	Redemption	ACA
11	1074276689	INE688I08038	IDFC FIRST BANK LIMITED SR-1 RR NCD PERPETUAL FVRS10LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
12	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	09-Sep-26	Debit	Capital Reduction	ACA
13	1120692923	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED 10.7 BD 11SP23 FVRS10LAC LOA UPTO 23OT08	Bonds	09-Sep-26	Debit	Redemption	ACA
14	1170395940	INE062A08181	STATE BANK OF INDIA SERIES II BD 9.37 PERPETUAL FVRS10LAC	Bonds	09-Sep-26	Debit	Redemption	ACA
15	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	09-Sep-26	Debit	Redemption	ACA
16	1189753401	INE691I08255	L&T FINANCE LIMITED SR-I RR PERPETUAL FVRS10LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
17	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
18	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
19	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
20	1214315203	INE306N08011	TATA CAPITAL LIMITED SR-A 10.95 NCD PERPETUAL FVRS5LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
21	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
22	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
23	1270178911	INE539K08112	CREDILA FINANCIAL SERVICES LIMITED RR NCD PERPETUAL FVRS10LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
24	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
25	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	09-Sep-26	Debit	Scheme of Arrangement	ACA
26	1305952074	INE549F08509	KARNATAKA STATE FINANCIAL CORPORATION 9.24 BD 18OT24 FVRS500000 LOA UPTO 15DC13	Bonds	09-Sep-26	Debit	Redemption	ACA
27	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
28	1313760229	INE160A08043	PUNJAB NATIONAL BANK 9.35 BD 09SP24 FVRS10LAC LOA UPTO 13OT14	Bonds	09-Sep-26	Debit	Redemption	ACA
29	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	09-Sep-26	Debit	Capital Reduction	ACA
30	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
31	1322113443	INE220H09113	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMI SR-V 9.13 LOA 03DC24 FVRS400000	Bonds	09-Sep-26	Debit	Redemption	ACA
32	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
33	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
34	1354716002	INE539K08120	CREDILA FINANCIAL SERVICES LIMITED RR NCD PERPETUAL FVRS10LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
35	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	09-Sep-26	Debit	Capital Reduction	ACA
36	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	09-Sep-26	Debit	Redemption	ACA
37	1361332078	INE476A08035	CANARA BANK 9.55 BD PERPETUAL FVRS10LAC LOA UPTO 21AP15	Bonds	09-Sep-26	Debit	Redemption	ACA
38	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	09-Sep-26	Debit	Capital Reduction	ACA
39	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	09-Sep-26	Debit	Capital Reduction	ACA
40	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA



41	1385953626	INE688I08202	IDFC FIRST BANK LIMITED SR-12 9.1 NCD 06JU25 FVRS10LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
42	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
43	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
44	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
45	1407357823	INE539K08138	CREDILA FINANCIAL SERVICES LIMITED RR NCD PERPETUAL FVRS10LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
46	1412082033	INE306N08060	TATA CAPITAL LIMITED SR-A 9.99 NCD PERPETUAL FVRS10LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
47	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
48	1420158641	INE020B07LW6	REC LIMITED SR XIV 5 BD 31AG25 FVRS10000	Bonds	09-Sep-26	Debit	Redemption	ACA
49	1423035820	INE759E08036	L&T FINANCE LIMITED SR-J 9.25 BD 09SP25 FVRS10LAC	Bonds	09-Sep-26	Debit	Redemption	ACA
50	1425322861	INE691I08404	L&T FINANCE LIMITED SR-X RR BD PERPETUAL FVRS10LAC	Bonds	09-Sep-26	Debit	Redemption	ACA
51	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	09-Sep-26	Debit	Capital Reduction	ACA
52	1429636998	INE707C20018	CAPITAL TRUST LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
53	1433942310	INE062A08249	STATE BANK OF INDIA SR I 7.74 BD PERPETUAL FVRS10LAC	Bonds	09-Sep-26	Debit	Redemption	ACA
54	1438480406	INE688I08087	IDFC FIRST BANK LIMITED SR-4 9.4 NCD 29SP25 FVRS10LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
55	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
56	1450904070	INE733E07JU6	NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000	Bonds	09-Sep-26	Debit	Redemption	ACA
57	1452856470	INE688I08103	IDFC FIRST BANK LIMITED SR-6 9.25 NCD 20NV25 FVRS10LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
58	1457131294	INE707C20026	CAPITAL TRUST LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
59	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	09-Sep-26	Debit	Redemption	ACA
60	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
61	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
62	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	09-Sep-26	Debit	Redemption	ACA
63	1490732958	INE306N08128	TATA CAPITAL LIMITED SR-C 9.86 NCD PERPETUAL FVRS10LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
64	1495701338	INE027E08061	L&T FINANCE LIMITED SR-H 9.48 BD 04MR26 FVRS10LAC	Bonds	09-Sep-26	Debit	Redemption	ACA
65	1504300343	INE457N20017	YAMINI INVESTMENTS COMPANY LIMITED REs - EQ RE. 1	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
66	1504797778	INE688I08145	IDFC FIRST BANK LIMITED SR-5 10.5 NCD PERPETUAL FVRS10LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
67	1513153189	INE306N08151	TATA CAPITAL LIMITED SR-B 9.17 BD 30MR26 FVRS10LAC	Bonds	09-Sep-26	Debit	Redemption	ACA
68	1513553316	INE075B20012	SICAL LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
69	1518565471	INE0RTV07017	KINETIC REALTORS PRIVATE LIMITED 9.50 NCD 03MY26 FVRS1LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
70	1531448025	INE752E07IL7	POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY26 FVRS1250000 LOA UPTO 29AG11	Bonds	09-Sep-26	Debit	Redemption	ACA
71	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	09-Sep-26	Debit	Capital Reduction	ACA
72	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
73	1533725236	INE774D08MA6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR-VI9NCD 06JU26FVRS1000LOAUPTO24JL16	Debentures	09-Sep-26	Debit	Redemption	ACA
74	1541853064	INE629B20016	STEELCO GUJARAT LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Sep-26	Debit	Extinguishment	ACA
75	1544622401	INE148I08215	SAMMAAN CAPITAL LIMITED 9.3 NCD 29JU26 FVRS1LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
76	1544623116	INE468N07490	ECAP EQUITIES LIMITED SR G5L206A BR NCD 30JU26 FVRS1LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
77	1544623146	INE549K07DR2	MUTHOOT FINCORP LIMITED OP IX TR IV NCD 30JU26 FVRS1000	Debentures	09-Sep-26	Debit	Redemption	ACA
78	1557719343	INE532F07ED6	EDELWEISS FINANCIAL SERVICES LIMITED SR IV TR III 9.60 NCD 21JL26 FVRS1000	Debentures	09-Sep-26	Debit	Redemption	ACA
79	1561896460	INE860H08DU1	ADITYA BIRLA CAPITAL LIMITED SR-SD2 8.95 NCD 28JL26 FVRS10LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
80	1568226892	INE103C07033	SMC GLOBAL SECURITIES LIMITED SR II LOA 07AG26 FVRS1000	Debentures	09-Sep-26	Debit	Redemption	ACA
81	1577870291	INE721A07PH3	SHRIRAM FINANCE LIMITED SERIES X NCD 22AG26 FVRS1000	Debentures	09-Sep-26	Debit	Redemption	ACA
82	1596550257	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Equity Shares	09-Sep-26	Debit	Capital Reduction	ACA
83	1596550259	INE07LU07073	BANSAL CREDITS LIMITED SR F TR 3 10 NCD 30JU26 FVRS1000	Debentures	09-Sep-26	Debit	Redemption	ACA
84	1597418954	INE396O07020	AGILE REAL ESTATE DEV PRIVATE LIMITED TR 3 6 NCD 30JU27 FVRS10LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
85	1597418957	INE396O07046	AGILE REAL ESTATE DEV PRIVATE LIMITED SR IV TR 1 6 NCD 30JU27 FVRS10LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
86	1597418958	INE396O07038	AGILE REAL ESTATE DEV PRIVATE LIMITED SR III TR 1 6 NCD 30JU27 FVRS10LAC	Debentures	09-Sep-26	Debit	Redemption	ACA

87	1597418994	INE410J07011	KOTAK COMMODITY SERVICES PRIVATE LIMITED 0.01 OCD 23AP27 FVRS1LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
88	1597419013	INE12VA07421	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 16.68 NCD 31AG26 FVRS10LAC	Debentures	09-Sep-26	Debit	Redemption	ACA
89	1597419056	INE0GRP01019	RAHNA ADVISORS LIMITED EQ	Equity Shares	09-Sep-26	Debit	Extinguishment – Conversion into LLP	ACA
90	1597419103	INE0WGU01019	TARDID TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Conversion of preference shares into equity shares	ACA
91	1597419103	INE0WGU03015	TARDID TECHNOLOGIES PRIVATE LIMITED 0.01% PREF 08MR43	Preference Shares	09-Sep-26	Debit	Conversion of preference shares into equity shares	ACA
92	1597423536	INE483A16KS9	CENTRAL BANK OF INDIA CD 04SEP26	Certificate of Deposit	09-Sep-26	Debit	Redemption	ACA
93	1597423537	INE483A16KR1	CENTRAL BANK OF INDIA CD 01SEP26	Certificate of Deposit	09-Sep-26	Debit	Redemption	ACA
94	1597423540	INE514E14TL4	EXPORT IMPORT BANK OF INDIA 91D CP 03SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
95	1597423549	INE0TJD01015	MUKTA TELE ARTS PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Debit	Extinguishment – Conversion into LLP	ACA
96	1597423602	INE01LF01013	ROOTS MULTICLEAN LIMITED EQ	Equity Shares	09-Sep-26	Debit	Capital Reduction	ACA
97	1597423615	INF179KC1FU2	HDFC MUTUAL FUND FMP 1269D MR23 -HDFC FMP SR47 DR GRW09SP26	Units	09-Sep-26	Debit	Partial Redemption	ACA
98	1597423626	INF179KC1FX6	HDFC MUTUAL FUND FMP 1269D MR - HDFC FMP SR47 RG GRW09SP26	Units	09-Sep-26	Debit	Partial Redemption	ACA
99	1597423627	INF179KC1FY4	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMP SR47 RGNRMIDCWPY9SP26	Units	09-Sep-26	Debit	Partial Redemption	ACA
100	1597423632	INF179KC1FZ1	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMPSR47 RG QTRIDCWPYT9S26	Units	09-Sep-26	Debit	Partial Redemption	ACA
101	1597423734	INE503A16HZ5	DCB BANK LIMITED CD 02SEP26	Certificate of Deposit	09-Sep-26	Debit	Redemption	ACA
102	1597423735	INE679A16573	CSB BANK LIMITED CD 03SEP26	Certificate of Deposit	09-Sep-26	Debit	Redemption	ACA
103	1597423736	INE949L16EL4	AU SMALL FINANCE BANK LIMITED CD 03SEP26	Certificate of Deposit	09-Sep-26	Debit	Redemption	ACA
104	1597423737	INE608A16TI3	PUNJAB & SIND BANK CD 02SEP26	Certificate of Deposit	09-Sep-26	Debit	Redemption	ACA
105	1597423738	INE036D16KH2	THE KARUR VYSYA BANK LIMITED CD 04SEP26	Certificate of Deposit	09-Sep-26	Debit	Redemption	ACA
106	1597423739	INE095A168E5	INDUSIND BANK LTD. CD 03SEP26	Certificate of Deposit	09-Sep-26	Debit	Redemption	ACA
107	1597423742	INE040A16JN0	HDFC BANK LIMITED CD 04SEP26	Certificate of Deposit	09-Sep-26	Debit	Redemption	ACA
108	1597423743	INE095A167E7	INDUSIND BANK LTD. CD 01SEP26	Certificate of Deposit	09-Sep-26	Debit	Redemption	ACA
109	1597423771	INE171A16NR6	THE FEDERAL BANK LIMITED CD 03SEP26	Certificate of Deposit	09-Sep-26	Debit	Redemption	ACA
110	1597423790	INE0U3I01011	UNIMECH AEROSPACE AND MANUFACTURING LIMITED EQ	Equity Shares	09-Sep-26	Credit	ESOP	ACA
111	1597423790	IN80U3I01012	UNIMECH AEROSPACE AND MANUFACTURING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Debit	ESOP	ACA
112	1597423791	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	09-Sep-26	Credit	ESOP	ACA
113	1597423791	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Debit	ESOP	ACA
114	1597423792	INE073K01018	SONA BLW PRECISION FORGINGS LIMITED EQ	Equity Shares	09-Sep-26	Credit	ESOP	ACA
115	1597423792	IN8073K01017	SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Debit	ESOP	ACA
116	1597423793	INE1K1J08019	EMOMEE ENTERTAINMENT PRIVATE LIMITED 0.001 CCD 31JL26 FVRS3420	Debentures	09-Sep-26	Debit	Redemption	ACA
117	1597424558	IN80CJD01028	KNOWLEDGE MARINE & ENGINEERING WORKS LIMITED EQ FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Sep-26	Debit	Preferential Allotment	ACA
118	1597424558	INE0CJD01029	KNOWLEDGE MARINE & ENGINEERING WORKS LIMITED EQ NEW FV RS.5/-	Equity Shares	09-Sep-26	Credit	Preferential Allotment	ACA
119	1597425072	INE160A16UO1	PUNJAB NATIONAL BANK CD 02SEP26	Certificate of Deposit	09-Sep-26	Debit	Redemption	ACA
120	1597425074	INE160A16VG5	PUNJAB NATIONAL BANK CD 04SEP26	Certificate of Deposit	09-Sep-26	Debit	Redemption	ACA
121	1597425075	INE168A16NK7	THE JAMMU AND KASHMIR BANK LIMITED CD 03SEP26	Certificate of Deposit	09-Sep-26	Debit	Redemption	ACA
122	1597425081	INE084A16FZ0	BANK OF INDIA CD 04SEP26	Certificate of Deposit	09-Sep-26	Debit	Redemption	ACA
123	1597425082	INE084A16FK2	BANK OF INDIA CD 03SEP26	Certificate of Deposit	09-Sep-26	Debit	Redemption	ACA
124	1597425254	INE02AT08085	SEPL ENERGY PRIVATE LIMITED NCD 01AP29 FVRS1000	Debentures	09-Sep-26	Debit	Redemption	ACA
125	1597425427	IN8103V01019	TRAVEL FOOD SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Debit	ESOP	ACA
126	1597425427	INE103V01028	TRAVEL FOOD SERVICES LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Sep-26	Credit	ESOP	ACA
127	1597425428	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	09-Sep-26	Credit	ESOP	ACA
128	1597425428	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sep-26	Debit	ESOP	ACA
129	1597425519	INE818W01011	ESAF SMALL FINANCE BANK LIMITED EQ	Equity Shares	09-Sep-26	Credit	ESOP	ACA
130	1597425519	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Debit	ESOP	ACA
131	1597425683	INE717F13015	VARIMAN GLOBAL ENTERPRISES LIMITED WARRANTS 10NV25	Warrants	09-Sep-26	Debit	Warrants Extinguishment	ACA
132	1597425752	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	09-Sep-26	Credit	ESOP	ACA

133	1597425752	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Debit	ESOP	ACA
134	1597426273	INE551D01018	PAKKA LIMITED EQ	Equity Shares	09-Sep-26	Credit	Preferential Allotment	ACA
135	1597426273	IN8551D01017	PAKKA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Debit	Preferential Allotment	ACA
136	1597426280	INE537A01013	GTN INDUSTRIES LIMITED EQ	Equity Shares	09-Sep-26	Credit	Preferential Allotment	ACA
137	1597426280	IN8537A01012	GTN INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Debit	Preferential Allotment	ACA
138	1597426283	INE572E14KJ5	PNB HOUSING FINANCE LIMITED 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
139	1597426284	INE732I14CK1	ANGEL ONE LIMITED 302D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
140	1597426285	INE700G14UF4	HDFC SECURITIES LIMITED 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
141	1597426293	INE414G14UT3	MUTHOOT FINANCE LIMITED 308D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
142	1597426298	INE0TQI14244	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 181D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
143	1597426299	INE976I14RP1	TATA CAPITAL LIMITED 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
144	1597426300	INE481G14FR7	ULTRATECH CEMENT LIMITED 89D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
145	1597426301	INE0DZE14388	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
146	1597426302	INE522D14PO1	MANAPPURAM FINANCE LIMITED 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
147	1597426303	INE389H14MK1	KEC INTERNATIONAL LIMITED 90D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
148	1597426305	INE02FN14945	IGH HOLDINGS PRIVATE LIMITED 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
149	1597426306	INE118D14AQ5	NUVOCO VISTAS CORPORATION LIMITED 90D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
150	1597426307	INE110O14IR0	AXIS SECURITIES LIMITED 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
151	1597426308	INE09OL14JK1	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
152	1597426309	INE261F14PQ6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
153	1597426310	INE835F14179	IDBI CAPITAL MARKETS & SECURITIES LIMITED 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
154	1597426323	INE556F14MJ1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
155	1597426324	INE531F14FY7	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
156	1597426325	INE918K14DQ7	NUVAMA WEALTH FINANCE LIMITED 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
157	1597426326	INE523L14BP9	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
158	1597426327	INE763G14K38	ICICI SECURITIES LIMITED 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
159	1597426328	INE530B14HU2	IIFL FINANCE LIMITED 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
160	1597426330	INE050A14937	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 33D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
161	1597426331	INE028E14WX4	KOTAK SECURITIES LTD 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
162	1597426332	INE517B14AJ7	TATA TELESERVICES (MAHARASHTRA) LTD 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
163	1597426333	INE037E14AY9	TATA TELESERVICES LIMITED 85D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
164	1597426334	INE233A148U6	GODREJ INDUSTRIES LIMITED 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
165	1597426335	INE723X14NM2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
166	1597426336	INE484J14D81	GODREJ PROPERTIES LIMITED 83D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
167	1597426337	INE242A14YZ0	INDIAN OIL CORPORATION LIMITED 60D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
168	1597426341	INE725H14DL3	TATA PROJECTS LIMITED 300D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
169	1597426342	INE482A14GJ3	CEAT LIMITED 90D CP 08SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
170	1597426343	INE870H14XI1	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 03SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
171	1597426344	INE296A14H68	BAJAJ FINANCE LIMITED 91D CP 03SEP26	Commercial Paper	09-Sep-26	Debit	Redemption	ACA
172	1597418934	INE0LKG03027	IMMUNEEL THERAPEUTICS PRIVATE LIMITED 0.0001% SERIES B PREF 13MY45	Preference Shares	09-Sep-26	Credit	Preferential Allotment	CA
173	1597418940	IN8524L01025	KRIDHAN INFRA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Sep-26	Credit	Conversion of warrants into equity shares.	CA
174	1597418940	INE524L13054	KRIDHAN INFRA LIMITED WARRANTS 09JU27	Warrants	09-Sep-26	Debit	Conversion of warrants into equity shares.	CA
175	1597418941	IN8524L01025	KRIDHAN INFRA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Sep-26	Credit	Conversion of warrants into equity shares.	CA
176	1597418941	INE524L13054	KRIDHAN INFRA LIMITED WARRANTS 09JU27	Warrants	09-Sep-26	Debit	Conversion of warrants into equity shares.	CA
177	1597418953	INE0CIY01019	PULYANTHOPE BENEFIT FUND LIMITED EQ	Equity Shares	09-Sep-26	Credit	Private Placement	CA

178	1597418968	IN80DM401013	SHRI AHIMSA NATURALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Credit	Conversion of warrants into equity shares.	CA
179	1597418968	IN80DM401013	SHRI AHIMSA NATURALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Credit	Conversion of warrants into equity shares.	CA
180	1597418968	INE0DM413017	SHRI AHIMSA NATURALS LIMITED WARRANTS 12JL27	Warrants	09-Sep-26	Debit	Conversion of warrants into equity shares.	CA
181	1597418970	IN8995S01014	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
182	1597418985	INE2F0J03075	MIDGENIE AI LABS PRIVATE LIMITED 0.001% SERIES SEED PREF 28JL46	Preference Shares	09-Sep-26	Credit	Private Placement	CA
183	1597419005	INE1IW301016	MANGALAM WAREHOUSE SPACES PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
184	1597419021	INE02V707016	BENGAL BONDED WAREHOUSE LIMITED 16.74 LOA 30SP30 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
185	1597419022	INE1LJK01015	NEWLOOP APPS PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
186	1597419025	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
187	1597419028	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
188	1597419036	INE1ZZH03054	BDO INDIA SERVICES PRIVATE LIMITED 0.01% SERIES B1 PREF 31OT45	Preference Shares	09-Sep-26	Credit	Private Placement	CA
189	1597419037	INE0P1601016	SATIYA NUTRACEUTICALS PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	ESOP	CA
190	1597419039	INE1B1601014	MICRON SEMICONDUCTOR TECHNOLOGY INDIA PRIVATE EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
191	1597419060	INE0F1401038	EULER MOTORS PRIVATE LIMITED EQ SERIES C	Equity Shares	09-Sep-26	Credit	Preferential Allotment	CA
192	1597419064	INE2VSB03026	RADKRIS SOLUTIONS PRIVATE LIMITED 0.01% SERIES SEED PREF 03AG46	Preference Shares	09-Sep-26	Credit	Private Placement	CA
193	1597419071	INE0X9303023	JIVKALPA PHARMA PRIVATE LIMITED 8% PREF 30MR45	Preference Shares	09-Sep-26	Credit	Rights Issue	CA
194	1597419087	INE0D5V01010	BINDLAS DUPLUX LIMITED EQ	Equity Shares	09-Sep-26	Credit	Private Placement	CA
195	1597419090	INE105601012	SAFE FINLEASE PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Private Placement	CA
196	1597419091	INE1B3701036	ELECTROMECH INFRAPROJECTS LIMITED EQ NEW FV RS.5/-	Equity Shares	09-Sep-26	Credit	Preferential Allotment	CA
197	1597419092	INE2DT103031	SWAPECO SOLUTIONS PRIVATE LIMITED 0.01% PRE SERIES A PREF 18FB46	Preference Shares	09-Sep-26	Credit	Private Placement	CA
198	1597419093	INE0PXI01013	BENGALURU-VIJAYAWADA EXPRESSWAY PACKAGE-7 LIM EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
199	1597419102	INE1BEQ03028	MAVERICK SIMULATION SOLUTIONS LIMITED 0.01% SERIES A PREF 06JL27	Preference Shares	09-Sep-26	Credit	Private Placement	CA
200	1597419112	INE012G01022	HERO MOTORS LIMITED EQ NEW FV RS.10/-	Equity Shares	09-Sep-26	Credit	Conversion of preference shares into equity shares	CA
201	1597419112	INE012G03010	HERO MOTORS LIMITED 0.0001% PREF 06DC32	Preference Shares	09-Sep-26	Debit	Conversion of preference shares into equity shares	CA
202	1597419119	INE2SRI01015	MAHATHI CUDDALORE PORT &MARITIME PRIVATE LIMI EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
203	1597419129	INF0RJU22042	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A4 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Debit	Redemption	CA
204	1597419133	INE2RC703015	SAMA BEAUTY PRIVATE LIMITED 0.01% SERIES PRE SEED PREF 19AP45	Preference Shares	09-Sep-26	Credit	Private Placement	CA
205	1597419145	INE2T7F01019	BHARAT SPACE PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Preferential Allotment	CA
206	1597419146	INE2T7F01019	BHARAT SPACE PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Preferential Allotment	CA
207	1597419147	INE2T7F01019	BHARAT SPACE PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Preferential Allotment	CA
208	1597421554	INE0HWC01023	SOUTH INDIAN CREDITS LIMITED EQ NEW FV RS.10/-	Equity Shares	09-Sep-26	Credit	Preferential Allotment	CA
209	1597422104	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	09-Sep-26	Debit	Partial Redemption	CA
210	1597422105	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	09-Sep-26	Debit	Partial Redemption	CA
211	1597422116	INE21LD07054	MYNAKAM GENERAL FINANCE PRIVATE LIMITED SR H 12 NCD 23FB31 FVRS1000	Debentures	09-Sep-26	Credit	Allotment	CA
212	1597422117	INF0VB122AB0	360 ONE VENTURE CAPITAL TRUST ARISE B1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
213	1597422118	INF0VB122AD6	360 ONE VENTURE CAPITAL TRUST ARISE A1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
214	1597422119	INF0VB122AJ3	360 ONE VENTURE CAPITAL TRUST LVFTSF CL E8 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
215	1597422120	INF0VB122AU0	360 ONE VENTURE CAPITAL TRUST ARISEA4 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
216	1597422136	INE2WJH01016	MSN POWER CELLS LIMITED EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
217	1597422156	IN8149O01017	NIBE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Credit	Conversion of warrants into equity shares.	CA
218	1597422156	INE149O13039	NIBE LIMITED WARRANTS 04SP27	Warrants	09-Sep-26	Debit	Conversion of warrants into equity shares.	CA
219	1597422163	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
220	1597422164	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
221	1597422165	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
222	1597422168	INF0VOP22010	ATMANIRBHAR LAGHU VIKAS TRUST ATMANIRBHAR START-UP VEN A - Restricted Tr	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA



223	1597422169	INE0GS603048	JACINTH FINVEST LIMITED 15% PREF 30OT29	Preference Shares	09-Sep-26	Credit	Preferential Allotment	CA
224	1597422183	INE28D003020	FULL VALUE TECHNOLOGIES PRIVATE LIMITED 0.01% CLASS A PREF 31MR42	Preference Shares	09-Sep-26	Credit	Private Placement	CA
225	1597422184	INE1BNR01013	PES INSTALLATIONS LIMITED EQ	Equity Shares	09-Sep-26	Credit	Bonus Issue	CA
226	1597423490	INE12AE08060	NAUYAAN SHIPYARD PRIVATE LIMITED OCD 31JL31 FVRS10	Debentures	09-Sep-26	Credit	Allotment	CA
227	1597423522	INE12AE08052	NAUYAAN SHIPYARD PRIVATE LIMITED OCD 30JU31 FVRS10	Debentures	09-Sep-26	Credit	Allotment	CA
228	1597423524	INE2Z2615010	ZENITH TRUST 2026 SERIES A1 PTC 28JUL26	Securitised Instruments	09-Sep-26	Credit	Allotment	CA
229	1597423528	INE2Z2615028	ZENITH TRUST 2026 EQUITY TRANCHE PTC 28JUL26	Securitised Instruments	09-Sep-26	Credit	Allotment	CA
230	1597423529	INE05DR01016	NEED LIVELIHOOD MICROFINANCE PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
231	1597423535	INE2YM408010	ECOBOX INDUSTRIALS ASSET VIII PRIVATE LIMITED OCD 03AG36 FVRS10	Debentures	09-Sep-26	Credit	Allotment	CA
232	1597423539	INE2ZR715012	APRICOT TRUST 003 SERIES A1 PTC 24AUG26	Securitised Instruments	09-Sep-26	Credit	Allotment	CA
233	1597423543	INE2ZR715020	APRICOT TRUST 003 EQUITY TRANCHE PTC 24AUG26	Securitised Instruments	09-Sep-26	Credit	Allotment	CA
234	1597423544	INE0T4201014	FPEL SERVICES PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
235	1597423545	INE2TMV01017	MAAN CLOUD SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
236	1597423551	IN8998I01019	MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
237	1597423556	INE0GS603030	JACINTH FINVEST LIMITED 15% PREF 30OT27	Preference Shares	09-Sep-26	Credit	Preferential Allotment	CA
238	1597423561	INF0WTE22029	021 CAPITAL TRUST - II Xeed Ventures FD I CL A2 - Restricted Transfe	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
239	1597423569	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
240	1597423570	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
241	1597423581	INE123301017	LC CAPITAL INDIA PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
242	1597423595	INE1DAD03012	DHARWAD BIG MISHRA PEDHA PRIVATE LIMITED 0.01% SERIES A PREF 18AG45	Preference Shares	09-Sep-26	Credit	Private Placement	CA
243	1597423596	INE840V08079	TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITE 15 OCD 15MR36 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
244	1597423597	IN8615P01014	QUESS CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
245	1597423601	INE2O7J01016	WASTE TO ENERGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Preferential Allotment	CA
246	1597423607	INE07UJ08018	VANA VENTURES LIMITED OCD 14JU36 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
247	1597423608	IN80CG601017	MAX INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
248	1597423609	INE2LET01015	MOTHERSON MANUFACTURING SERVICES LIMITED EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
249	1597423610	INE1W7O01017	LAVANA RETREATS PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
250	1597423611	INE074603023	METAMORPHOSIS ENGITECH INDIA PRIVATE LIMITED 2% PREF 06JL36	Preference Shares	09-Sep-26	Credit	Preferential Allotment	CA
251	1597423630	INE1OVA01015	FUNKY MONKEYS PLAY CENTERS PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Private Placement	CA
252	1597423634	INE11T901018	MAITHAN ADVANCED MATERIALS LIMITED EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
253	1597423636	INE147X08034	ELEVATE CAMPUSES LIMITED CCD 24SP45 FVRS200	Debentures	09-Sep-26	Debit	Conversion of debentures into equity shares	CA
254	1597423636	INE147X01013	ELEVATE CAMPUSES LIMITED EQ	Equity Shares	09-Sep-26	Credit	Conversion of debentures into equity shares	CA
255	1597423645	INE27TJ01013	LATTICE MEDTECH PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Private Placement	CA
256	1597423726	INE2BJQ01011	EVERRTECH SOFTWARE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Private Placement	CA
257	1597423727	IN8177H01038	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
258	1597423748	INE05EN01021	THRIWE CONSULTING PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Sep-26	Credit	ESOP	CA
259	1597423749	IN8639X01018	BEACON TRUSTEESHIP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
260	1597423750	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
261	1597423751	IN80CLI01015	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
262	1597423752	INF966L01EI5	QUANT MUTUAL FUND QUANT SILVER ETF-NA-NA--	Units	09-Sep-26	Credit	Allotment	CA
263	1597423756	INE1FJD01012	AISHWARYAM FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Bonus Issue	CA
264	1597423757	INE1I2501010	7 MED INDIA PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Private Placement	CA
265	1597423758	INE2RR003039	SPRING STREET WEALTH MANAGEMENT PRIVATE LIMIT 0.01% SERIES SEED PREF 26JL46	Preference Shares	09-Sep-26	Credit	Private Placement	CA
266	1597423759	INE1QGJ01012	ESS KAY COMPONENTS PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
267	1597423760	INE0LGH08063	CGE II HYBRID ENERGY PRIVATE LIMITED CCD 18MR56 FVRS10	Debentures	09-Sep-26	Debit	Conversion of debentures into equity shares	CA

268	1597423760	INE0LGH01019	CGE II HYBRID ENERGY PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Conversion of debentures into equity shares	CA
269	1597423761	INE0LLX07HQ4	AHALIA FINFOREX LIMITED SR 30J SCH F30M3 10.75 NCD 30MY29 FVRS1000	Debentures	09-Sep-26	Credit	Allotment	CA
270	1597423762	INE0LLX07HW2	AHALIA FINFOREX LIMITED SR 30K SCH F30M3 10.75 NCD 04JL29 FVRS 1000	Debentures	09-Sep-26	Credit	Allotment	CA
271	1597423766	INE2DT108014	SWAPECO SOLUTIONS PRIVATE LIMITED CCD 15JL45 FVRS100	Debentures	09-Sep-26	Credit	Allotment	CA
272	1597423767	INE05JR07093	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR 1 12.25 NCD 28AG29 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
273	1597423768	INE436Y08062	SRIPATHI PAPER AND BOARDS PRIVATE LIMITED SR A 0.01 CCD 30OT29 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
274	1597423773	INE2TIF08013	NEOMANAV ROBOTICS PRIVATE LIMITED CCD 14MY36 FVRS1000	Debentures	09-Sep-26	Credit	Allotment	CA
275	1597423774	INE2TIF08013	NEOMANAV ROBOTICS PRIVATE LIMITED CCD 14MY36 FVRS1000	Debentures	09-Sep-26	Credit	Allotment	CA
276	1597423775	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	ESOP	CA
277	1597423777	INE29MT08018	MY HOME PROPERTY DEVELOPERS PRIVATE LIMITED CCD 30JU36 FVRS1CR	Debentures	09-Sep-26	Credit	Allotment	CA
278	1597423778	INE035M08034	JSW PROJECTS LIMITED 0.1 OCD 25AG35 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
279	1597423779	INE035M08067	JSW PROJECTS LIMITED 0.10 OCD 02DC35 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
280	1597423780	INE035M08109	JSW PROJECTS LIMITED 0.1 OCD 09FB36 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
281	1597423781	INE2V3G01012	MOBIKWIK SECURITIES BROKING PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
282	1597423782	INE2UMC01015	REL MSKVY SOLAR PROJECT ELEVEN PRIVATE LIMITE EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
283	1597423783	INE06LZ08023	SMART VALUE HOMES (PEENYA PROJECT) PRIVATE LI OCD 20DC33 FVRS10	Debentures	09-Sep-26	Debit	Partial Redemption	CA
284	1597423786	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
285	1597423795	INE1J1N03015	SPILLVOY GAMING PRIVATE LIMITED 0.01% SERIES SEED PREF 19DC44	Preference Shares	09-Sep-26	Credit	Preferential Allotment	CA
286	1597423814	INF0W3B22BL2	SBI ALTERNATIVE EQUITY FUND OPT EQ CLS A2 79 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
287	1597423815	INF0W3B22BM0	SBI ALTERNATIVE EQUITY FUND OPT EQ CLS A3 80 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
288	1597423816	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
289	1597423817	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
290	1597423818	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
291	1597423819	INF0R0C22331	NUVAMA PRIVATE INVESTMENTS TRUST NPIT CROOS 4A A7 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
292	1597423820	INF0ZJ122838	INSIGHTFUL INVESTMENT TRUST IFCFA1016AUG2026 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
293	1597423821	INF1ISW22111	SANSHI TRUST SANSHI CLASS A4 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
294	1597423822	INF1ISW22129	SANSHI TRUST SANSHI CLASS A3 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
295	1597423823	IN80N2P01018	RISHABH INSTRUMENTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
296	1597423824	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
297	1597423829	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
298	1597423830	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
299	1597423831	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
300	1597423832	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
301	1597423833	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
302	1597423898	INE2W9P01019	BUSEIT INTERNET PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Private Placement	CA
303	1597423899	INE2W9P03015	BUSEIT INTERNET PRIVATE LIMITED 0.0001% SERIES SEED PREF 26MY46	Preference Shares	09-Sep-26	Credit	Private Placement	CA
304	1597424508	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
305	1597424509	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
306	1597424510	INF209K30081	ADITYA BIRLA SUN LIFE MUTUAL FUND APEX EQEX-TOP 100 LONG-SHRT RG-GRW	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
307	1597424511	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	09-Sep-26	Credit	Allotment	CA
308	1597424517	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
309	1597424518	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
310	1597424519	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restricte	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
311	1597424520	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restricte	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
312	1597424521	INF0R0C22083	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B4 - Restricte	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
313	1597424522	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA

314	1597424523	INF0R0C22117	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restricte	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
315	1597424524	INF0R0C22133	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A4 - Restricte	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
316	1597424525	INF0R0C22141	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restricte	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
317	1597424526	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
318	1597424527	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
319	1597424528	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
320	1597424529	INF0R0422252	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F3 - Restrict	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
321	1597424530	INF0R0422260	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F4 - Restrict	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
322	1597424531	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
323	1597424533	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	09-Sep-26	Credit	ESOP	CA
324	1597424533	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	09-Sep-26	Debit	ESOP	CA
325	1597424537	INE0QGP07331	RESILIENT FINANCE PRIVATE LIMITED SR T35 10.8 NCD 27AP28 FVRS25LAC	Debentures	09-Sep-26	Credit	Allotment	CA
326	1597424538	INE1PZO01014	ACCREDUT FINANCE AND INVESTMENTS PRIVATE LIMI EQ	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
327	1597424539	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
328	1597424540	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
329	1597424541	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
330	1597424542	INF0X5Z22341	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C10 - Restricted Transf	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
331	1597424543	INF0RUD22342	AAVISHKAAR INDIA FUND VI AIFIV CL A1S1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
332	1597424546	INE0QGP07323	RESILIENT FINANCE PRIVATE LIMITED SR T36 10.95 NCD 27AP29 FVRS25LAC	Debentures	09-Sep-26	Credit	Allotment	CA
333	1597424547	INF0RXK22259	BUSINESS EXCELLENCE TRUST IV IBEFV CLA 001 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
334	1597424548	INF0RXK22267	BUSINESS EXCELLENCE TRUST IV IBEFV CLD 004 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
335	1597424549	INF0RXK22275	BUSINESS EXCELLENCE TRUST IV IBEFV CLE 005 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
336	1597424552	INE1CUT07027	HIVELOOP CAPITAL PRIVATE LIMITED SR B 13.40 LOA 13MY27 FVRS10LAC	Debentures	09-Sep-26	Credit	Allotment	CA
337	1597424559	INF2QJR22020	STREET SMART VENTURES TRUST SSOF B - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
338	1597424560	INF2QJR22012	STREET SMART VENTURES TRUST SSOF A - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
339	1597424561	INF2QJR22038	STREET SMART VENTURES TRUST SSOF C - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
340	1597424562	INF2QJR22012	STREET SMART VENTURES TRUST SSOF A - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
341	1597424563	INF2QJR22038	STREET SMART VENTURES TRUST SSOF C - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
342	1597424564	INF2QJR22038	STREET SMART VENTURES TRUST SSOF C - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
343	1597424565	INF2QJR22012	STREET SMART VENTURES TRUST SSOF A - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
344	1597424566	INF2QJR22020	STREET SMART VENTURES TRUST SSOF B - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
345	1597424567	INF2QJR22012	STREET SMART VENTURES TRUST SSOF A - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
346	1597424568	INF2QJR22038	STREET SMART VENTURES TRUST SSOF C - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
347	1597424569	INF2QJR22012	STREET SMART VENTURES TRUST SSOF A - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
348	1597424570	INF2QJR22038	STREET SMART VENTURES TRUST SSOF C - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
349	1597424576	INE050N07HB0	KINGS INFRA VENTURES LIMITED SR LIII2526 12 NCD 16FB29 FVRS1000	Debentures	09-Sep-26	Credit	Allotment	CA
350	1597424577	INE050N07GY4	KINGS INFRA VENTURES LIMITED SR LII2526 11 NCD 16FB28 FVRS1000	Debentures	09-Sep-26	Credit	Allotment	CA
351	1597424578	INE050N07GX6	KINGS INFRA VENTURES LIMITED SR L2526 10.50 NCD 16MR27 FVRS1000	Debentures	09-Sep-26	Credit	Allotment	CA
352	1597424665	INE0CF807028	EARTHWAVES DEVELOPERS PRIVATE LIMITED SR B 19 NCD 31MY28 FVRS10LAC	Debentures	09-Sep-26	Credit	Allotment	CA
353	1597425057	INE2CD508063	ENERICA INFRA 3 PRIVATE LIMITED SR 4 TR 1 8 NCD 25JL31 FVRS10	Debentures	09-Sep-26	Credit	Allotment	CA
354	1597425061	INE0MS701026	SCAPIA TECHNOLOGY PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Sep-26	Credit	Bonus Issue	CA
355	1597425062	INE13RB07060	GROYYO PRIVATE LIMITED SR A8 15 LOA 13MY29 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
356	1597425063	INE348Y07IL2	YOGAKSHEMAM LOANS LIMITED SR 2424 12 NCD 29JL31 FVRS1000	Debentures	09-Sep-26	Credit	Allotment	CA
357	1597425071	INE2W8Q03015	UDOT BRAILLE TECH PRIVATE LIMITED 0.0001% SERIES SEED PREF 21JL46	Preference Shares	09-Sep-26	Credit	Private Placement	CA
358	1597425076	INE302S07037	THAR COMMERCIAL FINANCE PRIVATE LIMITED 1 NCD 27MR29 FVRS10LAC	Debentures	09-Sep-26	Credit	Allotment	CA
359	1597425077	INE0JTV01017	FEAST SOFTWARE PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	ESOP	CA

360	1597425078	INE2IL101012	DHRUVA ADVISORS INDIA PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Conversion of preference shares into equity shares	CA
361	1597425078	INE2IL103018	DHRUVA ADVISORS INDIA PRIVATE LIMITED PREF 29SP26	Preference Shares	09-Sep-26	Debit	Conversion of preference shares into equity shares	CA
362	1597425230	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
363	1597425231	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
364	1597425232	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
365	1597425233	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
366	1597425234	INF0WTD22013	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A1 - Restricted Tra	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
367	1597425235	INF0WTD22013	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A1 - Restricted Tra	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
368	1597425236	INF0WTD22021	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A2 - Restricted Tra	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
369	1597425238	INF0RNB22010	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLA - Restric	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
370	1597425239	INF0RLL22716	AL TRUST Blue Tokai - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
371	1597425240	INF0TK022017	CASPIAN LEAP FOR AGRICULTURE FUND CASPIAN LEAP FOR AGRICULTURE FD CL A - Restri	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
372	1597425241	INF0TK022025	CASPIAN LEAP FOR AGRICULTURE FUND CASPIAN LEAP FOR AGRICULTURE FD CL B - Restri	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
373	1597425243	INE348Y07IN8	YOGAKSHEMAM LOANS LIMITED SR 2421 10.5 NCD 29JL31 FVRS1000	Debentures	09-Sep-26	Credit	Allotment	CA
374	1597425246	INF0WCD22019	VEDA INVESTMENT TRUST CL A - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
375	1597425247	INF0WCD22027	VEDA INVESTMENT TRUST CL B - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
376	1597425248	INF0WCD22035	VEDA INVESTMENT TRUST CL C - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
377	1597425250	INF0VF822021	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-B - Restricted	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
378	1597425251	INF0VF822021	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-B - Restricted	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
379	1597425253	INE2Z4918016	JCF ARC TRUST 2024-25/35 CLASS A SECURITY RECEIPT 21JUL26	Securitised Instruments	09-Sep-26	Credit	Allotment	CA
380	1597425255	INF2RL622013	3ONE4 CAPITAL - FUND V (AI ONLY FUND) FUND V CL A - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
381	1597425256	INF2RL622013	3ONE4 CAPITAL - FUND V (AI ONLY FUND) FUND V CL A - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
382	1597425257	INF2RL622013	3ONE4 CAPITAL - FUND V (AI ONLY FUND) FUND V CL A - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
383	1597425258	INF2RL622039	3ONE4 CAPITAL - FUND V (AI ONLY FUND) FUND V IFSC A - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
384	1597425259	INF24EV22309	QICAP INVESTMENT TRUST QISF Q 2026 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
385	1597425260	INF24EV22317	QICAP INVESTMENT TRUST QISF D1 2026 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
386	1597425261	INF24EV22333	QICAP INVESTMENT TRUST QISF B 2026 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
387	1597425262	INF0VF822013	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-A - Restricted	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
388	1597425271	INF225422015	WARMUP VENTURES TRUST WARMUP02 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
389	1597425272	INF225422031	WARMUP VENTURES TRUST WARMUP03 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
390	1597425274	INF0VF822013	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-A - Restricted	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
391	1597425277	INE2QOD08012	AADITYA SOLAR VENTURES CESCOM PRIVATE LIMITED 1 OCD 04JU46 FVRS100	Debentures	09-Sep-26	Credit	Allotment	CA
392	1597425278	INE17US08018	PATNI FINANCIAL ADVISORS PRIVATE LIMITED SR F 7 NCD 05SP29 FVRS1000	Debentures	09-Sep-26	Credit	Allotment	CA
393	1597425279	INE2QOE08010	AADITYA SOLAR VENTURES HESCOM PRIVATE LIMITED 1 OCD 04JU46 FVRS100	Debentures	09-Sep-26	Credit	Allotment	CA
394	1597425280	INE2PVP08013	AADITYA SOLAR CHAMUNDI VENTURES PRIVATE LIMIT 1 OCD 04JU46 FVRS100	Debentures	09-Sep-26	Credit	Allotment	CA
395	1597425281	INE2BM703029	CHEERIO TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 03NV44	Preference Shares	09-Sep-26	Credit	Preferential Allotment	CA
396	1597425322	INE0O7U01023	UNIGOLD FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Sep-26	Credit	Rights Issue	CA
397	1597425323	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
398	1597425423	IN8722H01023	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
399	1597425424	IN8027H01019	MAX HEALTHCARE INSTITUTE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
400	1597425520	INF247L01GV8	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL BSE TOP 10 BANKS ETF	Units	09-Sep-26	Credit	Allotment	CA
401	1597425522	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
402	1597425523	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
403	1597425524	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
404	1597425525	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
405	1597425526	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA

406	1597425527	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
407	1597425528	INF0RKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Trans	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
408	1597425529	INF0RKR22JG0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
409	1597425530	INF0RKR22JH8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B3 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
410	1597425531	INF0RKR22JM8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
411	1597425532	INF0RKR22JN6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B2 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
412	1597425533	INF0RKR22JR7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B2 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
413	1597425534	INF0RKR22KU9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart 250 RP F1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
414	1597425535	INF0RKR22KX3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT DP D1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
415	1597425536	INF0RKR22KZ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT DP B1 SR1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
416	1597425537	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A1 - Restricted Tran	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
417	1597425538	INF0RO522LO2	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
418	1597425539	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
419	1597425540	INF0SEO22085	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL B - Restrict	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
420	1597425541	INF0SEO22CW0	IIFL SECURITIES DYNAMIC FUND IIIOFA131082026 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
421	1597425542	INF0SEO22DA4	IIFL SECURITIES DYNAMIC FUND IIIOFD131082026 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
422	1597425543	INF0SEO22DK3	IIFL SECURITIES DYNAMIC FUND IIIOFC131082026 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
423	1597425544	INF0VGC22394	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
424	1597425545	INF0VGC22410	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A3 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
425	1597425546	INF0VGC22469	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF B1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
426	1597425547	INF0VGC22527	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGFOF A2EB - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
427	1597425548	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
428	1597425549	INF0VLI22755	AAA INDIA EQUITY FUND AAA GF-CL A1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
429	1597425550	INF0VLI22771	AAA INDIA EQUITY FUND AAA GF-CL B1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
430	1597425551	INF0VLI22821	AAA INDIA EQUITY FUND AAA GF-CL G1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
431	1597425552	INF0VLI22839	AAA INDIA EQUITY FUND AAA GF-CL H1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
432	1597425553	INF0VLI22961	AAA INDIA EQUITY FUND AAA GF-CL X2 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
433	1597425554	INF0VLI22987	AAA INDIA EQUITY FUND AAA GF-CL X1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
434	1597425555	INF0VLI22AC7	AAA INDIA EQUITY FUND AAA AFLVF CL A1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
435	1597425556	INF0VLI22AH6	AAA INDIA EQUITY FUND AAA AFLVF CL G - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
436	1597425557	INF0VLI22AJ2	AAA INDIA EQUITY FUND AAA AFLVF CL I - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
437	1597425558	INF2MRW22022	SINGULARITY GREEN FUND SSAF Cl A2 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
438	1597425559	INF2MRW22196	SINGULARITY GREEN FUND SSAF Cl D1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
439	1597425560	INF2VJU22016	INDIA CREDIT OPPORTUNITIES TRUST III ICOFIII CL A1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
440	1597425561	INF2VJU22024	INDIA CREDIT OPPORTUNITIES TRUST III ICOFIII CL E4 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
441	1597425562	INF2VJU22057	INDIA CREDIT OPPORTUNITIES TRUST III ICOFIII CL D1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
442	1597425563	INF2VJU22065	INDIA CREDIT OPPORTUNITIES TRUST III ICOFIII CL D2 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
443	1597425564	INF2VJU22099	INDIA CREDIT OPPORTUNITIES TRUST III ICOFIII CL A3 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
444	1597425565	INF2VJU22107	INDIA CREDIT OPPORTUNITIES TRUST III ICOFIII CL A4 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
445	1597425566	INF2VJU22115	INDIA CREDIT OPPORTUNITIES TRUST III ICOFIII CL B2 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
446	1597425567	INF2VJU22198	INDIA CREDIT OPPORTUNITIES TRUST III ICRF III CL D4 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
447	1597425570	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
448	1597425571	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
449	1597425572	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
450	1597425573	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restricte	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
451	1597425574	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA



452	1597425575	INF0RK622552	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A2 - Restricted T	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
453	1597425576	INF0RK622560	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A3 - Restricted T	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
454	1597425577	INF0RK622594	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B1 - Restricted T	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
455	1597425578	INF0RK622644	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B6 - Restricted T	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
456	1597425579	INF0RK622727	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E3 - Restricted T	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
457	1597425580	INF0RK622974	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFII A1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
458	1597425581	INF0RK622AA6	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFII A2 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
459	1597425582	INF0RN522015	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A - - Restricted Transfer	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
460	1597425583	INF0RN522023	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A1 - Restricted Transfera	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
461	1597425584	INF0RN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transfe	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
462	1597425585	INF0RN522049	HEALTHQUAD TRUST II HEALTHQUAD FD II CL C - - Restricted Transfe	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
463	1597425586	INF0RN522056	HEALTHQUAD TRUST II HEALTHQUAD FD II CL D - - Restricted Transfer	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
464	1597425587	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
465	1597425588	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
466	1597425589	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
467	1597425590	INF0UYZ22176	DEZERV ALTERNATIVES TRUST DCF2 CL R1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
468	1597425591	INF0VB322273	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
469	1597425592	INF0VB322307	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A4 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
470	1597425593	INF1J6522316	MERITUS CAPITAL TRUST MERITUSG1S15 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
471	1597425594	INF1KUA22069	INDGROWTH CAPITAL TRUST INDAQWB C2 01 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
472	1597425595	INF2UMU22343	BANYAN EQUITY FUND BLELF CL A SR 3 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
473	1597425596	INF0R9Q22258	INFRASTRUCTURE YIELD TRUST India Infra Yiled Plus II CL B - Restricted T	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
474	1597425651	INF0RO522KH8	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A3 - Restricted Tran	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
475	1597425652	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
476	1597425653	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
477	1597425654	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
478	1597425655	INF0SEO22119	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD -CL D - Rest	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
479	1597425656	INF0TCB22068	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3BG - Restricte	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
480	1597425657	INF0TCB22092	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3CG - Restricte	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
481	1597425658	INF0TCB22316	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3KG - Restricte	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
482	1597425659	INF0TCB22571	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2IA - Restricted	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
483	1597425660	INF0TCB22597	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2IF - Restricted	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
484	1597425661	INF0TCB22654	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2KF - Restricted	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
485	1597425662	INF0TCB22886	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2TF - Restricted	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
486	1597425663	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restrict	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
487	1597425664	INF0TCB22CF4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL F SR R3VF - Restrict	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
488	1597425665	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
489	1597425673	INF0RYM22014	IMAP INDIA CAPITAL INVESTMENT TRUST Catalyst New India Fund- II-CL A1 - Restrict	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
490	1597425677	INF0VPK22018	MELA VENTURES TRUST M V Core Tech - ICL A1 - Restricted Transfer	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
491	1597425679	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
492	1597425680	INF0RTC22031	EXFINITY TECHNOLOGY FUND SERIES III CLASS B - Restricted Transferabili	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
493	1597425681	INF0VIZ22011	TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL A - Restricted Tran	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
494	1597425684	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
495	1597425685	INF0VUE22037	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA2 - Restricted Transferabili	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
496	1597425686	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
497	1597425687	INF0VUE22094	ELEV8 - CAPITAL AIF Elev8 Capital Fund ID3 - Restricted Transfera	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA

498	1597425688	INF0VUE22110	ELEV8 - CAPITAL AIF CL E1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
499	1597425689	INF12RX22278	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL D1 - Restricted Tr	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
500	1597425690	INF2TE622044	VVD AIF TRUST VVD EQ FUND A1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
501	1597425692	INF29O622014	W HEALTH VENTURES TRUST II WHT-WHF-CL-A - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
502	1597425695	INF0VU622125	NEGEN STARTUP OPPORTUNITIES ANGEL FUND DOGNATION NS A1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
503	1597425696	INF0VU622141	NEGEN STARTUP OPPORTUNITIES ANGEL FUND DOGNATION NS D1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
504	1597425698	IN8094B01012	ASHIKA GLOBAL SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Credit	Conversion of warrants into equity shares.	CA
505	1597425698	INE094B13059	ASHIKA GLOBAL SECURITIES LIMITED WARRANTS 25JU26	Warrants	09-Sep-26	Debit	Conversion of warrants into equity shares.	CA
506	1597425734	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	09-Sep-26	Debit	Partial Redemption	CA
507	1597425735	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	09-Sep-26	Debit	Partial Redemption	CA
508	1597425736	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	09-Sep-26	Debit	Partial Redemption	CA
509	1597425737	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-Sep-26	Debit	Partial Redemption	CA
510	1597425738	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-Sep-26	Credit	Allotment	CA
511	1597425739	IN8539B01016	VIRINCHI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Sep-26	Credit	Conversion of warrants into equity shares.	CA
512	1597425739	INE539B13053	VIRINCHI LIMITED WARRANTS 04FB27	Warrants	09-Sep-26	Debit	Conversion of warrants into equity shares.	CA
513	1597425740	INE1ZYO01016	NAVCO INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Preferential Allotment	CA
514	1597425741	INF11RE22HF9	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
515	1597425742	INF11RE22JN9	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Debit	Partial Redemption	CA
516	1597425745	INF1J0722144	SIXTH SENSE IV SSIO IV-A2 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
517	1597425746	INF1J0722169	SIXTH SENSE IV SSIO IV-A3 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
518	1597425747	INF1J0722185	SIXTH SENSE IV SSIO IV-B1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
519	1597425748	INF1J0722201	SIXTH SENSE IV SSIO IV-B3 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
520	1597425749	INF1J0722136	SIXTH SENSE IV SSIO IV-A1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
521	1597425751	INF0VGE22424	BLUME VENTURES (OPPORTUNITIES) FUND IIB CL A - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Debit	Reclassification	CA
522	1597425751	INF0VGE22440	BLUME VENTURES (OPPORTUNITIES) FUND IIB CL C - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Reclassification	CA
523	1597425757	INF11RE22MP8	VALUEQUEST INDIA INVESTMENT TRUST FCAPII C7010826 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
524	1597425758	INF11RE22MQ6	VALUEQUEST INDIA INVESTMENT TRUST FCAPII C8010826 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
525	1597425759	INF11RE22MO1	VALUEQUEST INDIA INVESTMENT TRUST FCAPII D3010826 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Credit	Allotment	CA
526	1597425760	INF11RE22IX0	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAP IIC1 - Restricted Transferability	Alternative Investment Fund	09-Sep-26	Debit	Redemption	CA
527	1597416190	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
528	1597416191	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
529	1597416192	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
530	1597416193	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
531	1597416194	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
532	1597416195	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
533	1597416196	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
534	1597416197	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
535	1597416198	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
536	1597416199	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
537	1597416200	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
538	1597416201	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
539	1597416202	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
540	1597416203	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
541	1597416204	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
542	1597416205	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



543	1597416206	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
544	1597416207	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
545	1597416208	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
546	1597416209	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
547	1597416210	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
548	1597416211	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
549	1597416212	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
550	1597416213	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
551	1597416214	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
552	1597416215	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
553	1597416216	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
554	1597416217	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
555	1597416218	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
556	1597416219	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
557	1597416220	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
558	1597416221	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
559	1597416222	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
560	1597416223	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
561	1597416224	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
562	1597416225	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
563	1597416226	INF754K01WW0	EDELWEISS MUTUAL FUND NFTYLRGMIDCP250PLS8-13YGSC70-30IDXRGMTHIDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
564	1597416227	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
565	1597416228	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
566	1597416229	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
567	1597416230	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
568	1597416231	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
569	1597416232	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
570	1597416233	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
571	1597416234	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
572	1597416235	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
573	1597416236	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
574	1597416237	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
575	1597416238	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
576	1597416239	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
577	1597416240	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
578	1597416241	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
579	1597416242	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
580	1597416243	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
581	1597416244	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
582	1597416245	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
583	1597416246	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
584	1597416247	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
585	1597416248	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
586	1597416249	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
587	1597416250	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
588	1597416251	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



589	1597416252	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
590	1597416253	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
591	1597416254	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
592	1597416255	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
593	1597416256	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
594	1597416257	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
595	1597416258	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
596	1597416259	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
597	1597416260	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
598	1597416261	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
599	1597416262	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
600	1597416263	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
601	1597416264	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
602	1597416265	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
603	1597416266	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
604	1597416267	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
605	1597416268	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
606	1597416269	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
607	1597416270	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
608	1597416271	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
609	1597416272	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
610	1597416273	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
611	1597416274	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
612	1597416275	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
613	1597416276	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
614	1597416277	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
615	1597416278	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
616	1597416279	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
617	1597416280	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
618	1597416281	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
619	1597416282	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
620	1597416283	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
621	1597416284	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
622	1597416285	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
623	1597416286	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
624	1597416287	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
625	1597416288	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
626	1597416289	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
627	1597416290	INF0QA701BS1	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
628	1597416291	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
629	1597416292	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
630	1597416293	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
631	1597416294	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
632	1597416295	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
633	1597416296	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
634	1597416297	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



635	1597416298	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
636	1597416299	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
637	1597416300	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
638	1597416301	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
639	1597416302	INF173K01DD3	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
640	1597416303	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
641	1597416304	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
642	1597416305	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
643	1597416306	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
644	1597416307	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
645	1597416308	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
646	1597416309	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
647	1597416310	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
648	1597416311	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
649	1597416312	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
650	1597416313	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
651	1597416314	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
652	1597416315	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
653	1597416316	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
654	1597416317	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
655	1597416318	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
656	1597416319	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
657	1597416320	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
658	1597416321	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
659	1597416322	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
660	1597416323	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
661	1597416324	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
662	1597416325	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
663	1597416326	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
664	1597416327	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
665	1597416328	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
666	1597416329	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
667	1597416330	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
668	1597416331	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
669	1597416332	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
670	1597416333	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
671	1597416334	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
672	1597416335	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
673	1597416336	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
674	1597416337	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
675	1597416338	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
676	1597416339	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
677	1597416340	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
678	1597416341	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
679	1597416342	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
680	1597416343	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



681	1597416344	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
682	1597416345	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
683	1597416346	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
684	1597416347	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
685	1597416348	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
686	1597416349	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
687	1597416350	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
688	1597416351	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
689	1597416352	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
690	1597416353	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
691	1597416354	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
692	1597416355	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
693	1597416356	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
694	1597416357	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
695	1597416358	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
696	1597416359	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
697	1597416360	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
698	1597416361	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
699	1597416362	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
700	1597416363	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
701	1597416364	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
702	1597416365	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
703	1597416366	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
704	1597416367	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
705	1597416368	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
706	1597416369	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
707	1597416370	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
708	1597416371	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
709	1597416372	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
710	1597416373	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
711	1597416374	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
712	1597416375	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
713	1597416376	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
714	1597416377	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
715	1597416378	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
716	1597416379	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
717	1597416380	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
718	1597416381	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
719	1597416382	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
720	1597416383	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
721	1597416384	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
722	1597416385	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
723	1597416386	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
724	1597416387	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	08-Sep-26	Debit	Redemption	CA
725	1597416388	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
726	1597416389	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



727	1597416390	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
728	1597416391	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
729	1597416392	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
730	1597416393	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
731	1597416394	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
732	1597416395	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
733	1597416396	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
734	1597416397	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
735	1597416398	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
736	1597416399	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
737	1597416400	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
738	1597416401	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
739	1597416402	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
740	1597416403	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
741	1597416404	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
742	1597416405	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
743	1597416406	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
744	1597416407	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
745	1597416408	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
746	1597416409	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
747	1597416410	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
748	1597416411	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
749	1597416412	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
750	1597416413	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
751	1597416414	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
752	1597416415	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
753	1597416416	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
754	1597416417	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
755	1597416418	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
756	1597416419	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
757	1597416420	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
758	1597416421	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
759	1597416422	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
760	1597416423	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
761	1597416424	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
762	1597416425	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
763	1597416426	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
764	1597416427	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
765	1597416428	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
766	1597416429	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
767	1597416430	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
768	1597416431	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
769	1597416432	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
770	1597416433	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
771	1597416434	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
772	1597416435	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA

773	1597416436	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
774	1597416437	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
775	1597416438	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
776	1597416439	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
777	1597416440	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
778	1597416441	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
779	1597416442	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
780	1597416443	INF204KA1T80	NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW - REINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
781	1597416444	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
782	1597416445	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
783	1597416446	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
784	1597416447	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
785	1597416448	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
786	1597416449	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
787	1597416450	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
788	1597416451	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
789	1597416452	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
790	1597416453	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
791	1597416454	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
792	1597416455	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
793	1597416456	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
794	1597416457	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
795	1597416458	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
796	1597416459	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
797	1597416460	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
798	1597416461	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
799	1597416462	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
800	1597416463	INF204KC1527	NIPPON INDIA MUTUAL FUND NIFTYAAACPSBDPLSDL-APR27 60-40IDX DRGRW30AP27	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
801	1597416464	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
802	1597416465	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
803	1597416466	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
804	1597416467	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
805	1597416468	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
806	1597416469	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
807	1597416470	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
808	1597416471	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
809	1597416472	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
810	1597416473	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
811	1597416474	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
812	1597416475	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
813	1597416476	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
814	1597416477	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
815	1597416478	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD -REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
816	1597416479	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
817	1597416480	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
818	1597416481	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



819	1597416482	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
820	1597416483	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
821	1597416484	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
822	1597416485	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
823	1597416486	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
824	1597416487	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
825	1597416488	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
826	1597416489	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
827	1597416490	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
828	1597416491	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
829	1597416492	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
830	1597416493	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
831	1597416494	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
832	1597416495	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
833	1597416496	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
834	1597416497	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
835	1597416498	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
836	1597416499	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
837	1597416500	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
838	1597416501	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
839	1597416502	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
840	1597416503	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
841	1597416504	INF205KA1AZ2	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
842	1597416505	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
843	1597416506	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
844	1597416507	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
845	1597416508	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
846	1597416509	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
847	1597416510	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
848	1597416511	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
849	1597416512	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
850	1597416513	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
851	1597416514	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
852	1597416515	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
853	1597416516	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
854	1597416517	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
855	1597416518	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
856	1597416519	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
857	1597416520	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
858	1597416521	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
859	1597416522	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
860	1597416523	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
861	1597416524	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
862	1597416525	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
863	1597416526	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
864	1597416527	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



865	1597416528	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
866	1597416529	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
867	1597416530	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
868	1597416531	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
869	1597416532	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
870	1597416533	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
871	1597416534	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
872	1597416535	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
873	1597416536	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
874	1597416537	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
875	1597416538	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
876	1597416539	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
877	1597416540	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
878	1597416541	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
879	1597416542	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
880	1597416543	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
881	1597416544	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
882	1597416545	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
883	1597416546	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
884	1597416547	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
885	1597416548	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
886	1597416549	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
887	1597416550	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
888	1597416551	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
889	1597416552	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
890	1597416553	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
891	1597416554	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
892	1597416555	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
893	1597416556	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
894	1597416557	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
895	1597416558	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
896	1597416559	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
897	1597416560	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
898	1597416561	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
899	1597416562	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
900	1597416563	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
901	1597416564	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
902	1597416565	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
903	1597416566	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
904	1597416567	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
905	1597416568	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
906	1597416569	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
907	1597416570	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
908	1597416571	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
909	1597416572	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
910	1597416573	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



911	1597416574	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
912	1597416575	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
913	1597416576	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
914	1597416577	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
915	1597416578	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
916	1597416579	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
917	1597416580	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
918	1597416581	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
919	1597416582	INF843K01HF7	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
920	1597416583	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
921	1597416584	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
922	1597416585	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
923	1597416586	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
924	1597416587	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
925	1597416588	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
926	1597416589	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
927	1597416590	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
928	1597416591	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
929	1597416592	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
930	1597416593	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
931	1597416594	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
932	1597416595	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
933	1597416596	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
934	1597416597	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
935	1597416598	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
936	1597416599	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
937	1597416600	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
938	1597416601	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
939	1597416602	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
940	1597416603	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
941	1597416604	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
942	1597416605	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
943	1597416606	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
944	1597416607	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
945	1597416608	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
946	1597416609	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
947	1597416610	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
948	1597416611	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
949	1597416612	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
950	1597416613	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
951	1597416614	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
952	1597416615	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
953	1597416616	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
954	1597416617	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
955	1597416618	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
956	1597416619	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



957	1597416620	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
958	1597416621	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
959	1597416622	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
960	1597416623	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
961	1597416624	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
962	1597416625	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
963	1597416626	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
964	1597416627	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
965	1597416628	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
966	1597416629	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
967	1597416630	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
968	1597416631	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
969	1597416632	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
970	1597416633	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
971	1597416634	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
972	1597416635	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
973	1597416636	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
974	1597416637	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
975	1597416638	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
976	1597416639	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
977	1597416640	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
978	1597416641	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
979	1597416642	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
980	1597416643	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
981	1597416644	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
982	1597416645	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
983	1597416646	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
984	1597416647	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
985	1597416648	INF846K012K9	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
986	1597416649	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
987	1597416650	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
988	1597416651	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
989	1597416652	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
990	1597416653	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
991	1597416654	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
992	1597416655	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
993	1597416656	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
994	1597416657	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
995	1597416658	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
996	1597416659	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
997	1597416660	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
998	1597416661	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
999	1597416662	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1000	1597416663	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1001	1597416664	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1002	1597416665	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



1003	1597416666	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1004	1597416667	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1005	1597416668	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1006	1597416669	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1007	1597416670	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1008	1597416671	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1009	1597416672	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1010	1597416673	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1011	1597416674	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1012	1597416675	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1013	1597416676	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1014	1597416677	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1015	1597416678	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1016	1597416679	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1017	1597416680	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1018	1597416681	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1019	1597416682	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1020	1597416683	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1021	1597416684	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1022	1597416685	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1023	1597416686	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1024	1597416687	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1025	1597416688	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1026	1597416689	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1027	1597416690	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1028	1597416691	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1029	1597416692	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1030	1597416693	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1031	1597416694	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1032	1597416695	INF247L01GS4	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1033	1597416696	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1034	1597416697	INF247L01HB8	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1035	1597416698	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1036	1597416699	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1037	1597416700	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1038	1597416701	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1039	1597416702	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1040	1597416703	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1041	1597416704	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1042	1597416705	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1043	1597416706	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1044	1597416707	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1045	1597416708	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1046	1597416709	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1047	1597416710	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1048	1597416711	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



1049	1597416712	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1050	1597416713	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1051	1597416714	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1052	1597416715	INF251K01TW3	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1053	1597416716	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1054	1597416717	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1055	1597416718	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1056	1597416719	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1057	1597416720	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1058	1597416721	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1059	1597416722	INF251K01VW9	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1060	1597416723	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1061	1597416724	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1062	1597416725	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1063	1597416726	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1064	1597416727	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1065	1597416728	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1066	1597416729	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1067	1597416730	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1068	1597416731	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1069	1597416732	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1070	1597416733	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1071	1597416734	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1072	1597416735	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1073	1597416736	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1074	1597416737	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1075	1597416738	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1076	1597416739	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1077	1597416740	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1078	1597416741	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1079	1597416742	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1080	1597416743	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1081	1597416744	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1082	1597416745	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1083	1597416746	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1084	1597416747	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1085	1597416748	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1086	1597416749	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1087	1597416750	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1088	1597416751	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1089	1597416752	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1090	1597416753	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1091	1597416754	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1092	1597416755	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1093	1597416756	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1094	1597416757	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



1095	1597416758	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1096	1597416759	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1097	1597416760	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1098	1597416761	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1099	1597416762	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1100	1597416763	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1101	1597416764	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1102	1597416765	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1103	1597416766	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1104	1597416767	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1105	1597416768	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1106	1597416769	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1107	1597416770	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1108	1597416771	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1109	1597416772	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1110	1597416773	INF846KA1341	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG IDCW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1111	1597416774	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1112	1597416775	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1113	1597416776	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1114	1597416777	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1115	1597416778	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1116	1597416779	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1117	1597416780	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1118	1597416781	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1119	1597416782	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1120	1597416783	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1121	1597416784	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1122	1597416785	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1123	1597416786	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1124	1597416787	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1125	1597416788	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1126	1597416789	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1127	1597416790	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1128	1597416791	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1129	1597416792	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1130	1597416793	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1131	1597416794	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1132	1597416795	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1133	1597416796	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1134	1597416797	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1135	1597416798	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1136	1597416799	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1137	1597416800	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1138	1597416801	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1139	1597416802	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1140	1597416803	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA

1141	1597416804	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1142	1597416805	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1143	1597416806	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1144	1597416807	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1145	1597416808	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1146	1597416809	INF666M01OU3	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1147	1597416810	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1148	1597416811	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1149	1597416812	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1150	1597416813	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1151	1597416814	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1152	1597416815	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1153	1597416816	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1154	1597416817	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1155	1597416818	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1156	1597416819	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1157	1597416820	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1158	1597416821	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1159	1597416822	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1160	1597416823	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1161	1597416824	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1162	1597416825	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1163	1597416826	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1164	1597416827	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1165	1597416828	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1166	1597416829	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1167	1597416830	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1168	1597416831	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1169	1597416832	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1170	1597416833	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1171	1597416834	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1172	1597416835	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1173	1597416836	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1174	1597416837	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1175	1597416838	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1176	1597416839	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1177	1597416840	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1178	1597416841	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1179	1597416842	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1180	1597416843	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1181	1597416844	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1182	1597416845	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1183	1597416846	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1184	1597416847	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1185	1597416848	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1186	1597416849	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA

1187	1597416850	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1188	1597416851	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1189	1597416852	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1190	1597416853	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1191	1597416854	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1192	1597416855	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1193	1597416856	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1194	1597416857	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1195	1597416858	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1196	1597416859	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1197	1597416860	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1198	1597416861	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1199	1597416862	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1200	1597416863	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1201	1597416864	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1202	1597416865	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1203	1597416866	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1204	1597416867	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1205	1597416868	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1206	1597416869	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1207	1597416870	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1208	1597416871	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1209	1597416872	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1210	1597416873	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1211	1597416874	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1212	1597416875	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1213	1597416876	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1214	1597416877	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1215	1597416878	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1216	1597416879	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1217	1597416880	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1218	1597416881	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1219	1597416882	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1220	1597416883	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1221	1597416884	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1222	1597416885	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1223	1597416886	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1224	1597416887	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1225	1597416888	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1226	1597416889	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1227	1597416890	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1228	1597416891	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1229	1597416892	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1230	1597416893	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1231	1597416894	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1232	1597416895	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



1233	1597416896	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1234	1597416897	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1235	1597416898	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1236	1597416899	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1237	1597416900	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1238	1597416901	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1239	1597416902	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1240	1597416903	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1241	1597416904	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1242	1597416905	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1243	1597416906	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1244	1597416907	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1245	1597416908	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
1246	1597418609	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1247	1597419067	INE916DA7TO5	KOTAK MAHINDRA PRIME LIMITED 8.147 NCD 21OT31 FVRS1LAC	Debentures	08-Sep-26	Credit	Allotment	CA
1248	1597419128	INE679A16698	CSB BANK LIMITED CD 08DEC26	Certificate of Deposit	08-Sep-26	Credit	Allotment	CA
1249	1597419148	INE046W07396	MUTHOOT MICROFIN LIMITED 9.25 NCD 08SP28 FVRS10000	Debentures	08-Sep-26	Credit	Allotment	CA
1250	1597419161	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1251	1597419162	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1252	1597419163	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1253	1597419164	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1254	1597419165	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1255	1597419166	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1256	1597419167	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1257	1597419168	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1258	1597419169	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1259	1597419170	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1260	1597419171	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1261	1597419172	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1262	1597419173	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1263	1597419174	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1264	1597419175	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1265	1597419176	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1266	1597419177	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1267	1597419178	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1268	1597419179	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1269	1597419180	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1270	1597419181	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1271	1597419182	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1272	1597419183	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1273	1597419184	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1274	1597419185	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1275	1597419186	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1276	1597419187	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1277	1597419188	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

1278	1597419189	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1279	1597419190	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1280	1597419191	INF174KA1FZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1281	1597419192	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1282	1597419193	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1283	1597419194	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1284	1597419195	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1285	1597419196	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1286	1597419197	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1287	1597419198	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1288	1597419199	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1289	1597419200	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1290	1597419201	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1291	1597419202	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1292	1597419203	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1293	1597419204	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1294	1597419205	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1295	1597419206	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1296	1597419207	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1297	1597419208	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1298	1597419209	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1299	1597419210	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1300	1597419211	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1301	1597419212	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1302	1597419213	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1303	1597419214	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1304	1597419215	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1305	1597419216	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1306	1597419217	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1307	1597419218	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1308	1597419219	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1309	1597419220	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1310	1597419221	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1311	1597419222	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1312	1597419223	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1313	1597419224	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1314	1597419225	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1315	1597419226	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1316	1597419227	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1317	1597419228	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1318	1597419229	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1319	1597419230	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1320	1597419231	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1321	1597419232	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1322	1597419233	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1323	1597419234	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



1324	1597419235	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1325	1597419236	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1326	1597419237	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1327	1597419238	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1328	1597419239	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1329	1597419240	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - DR -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1330	1597419241	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1331	1597419242	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1332	1597419243	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1333	1597419244	INF179KC1KD8	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW REIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1334	1597419245	INF179KC1KE6	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF DR GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1335	1597419246	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1336	1597419247	INF179KC1KI7	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD DR GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1337	1597419248	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1338	1597419249	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1339	1597419250	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1340	1597419251	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1341	1597419252	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1342	1597419253	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1343	1597419254	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1344	1597419255	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1345	1597419256	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1346	1597419257	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1347	1597419258	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1348	1597419259	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1349	1597419260	INF200KB1BC3	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1350	1597419261	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1351	1597419262	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1352	1597419263	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1353	1597419264	INF090I01KP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1354	1597419265	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1355	1597419266	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1356	1597419267	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1357	1597419268	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1358	1597419269	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1359	1597419270	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1360	1597419271	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1361	1597419272	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1362	1597419273	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1363	1597419274	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1364	1597419275	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1365	1597419276	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1366	1597419277	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1367	1597419278	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1368	1597419279	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1369	1597419280	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



1370	1597419281	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1371	1597419282	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1372	1597419283	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1373	1597419284	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1374	1597419285	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1375	1597419286	INF090I01YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1376	1597419287	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1377	1597419288	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1378	1597419289	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1379	1597419290	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1380	1597419291	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1381	1597419292	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1382	1597419293	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1383	1597419294	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1384	1597419295	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1385	1597419296	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1386	1597419297	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1387	1597419298	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1388	1597419299	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1389	1597419300	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1390	1597419301	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1391	1597419302	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1392	1597419303	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1393	1597419304	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1394	1597419305	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1395	1597419306	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1396	1597419307	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1397	1597419308	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1398	1597419309	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1399	1597419310	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1400	1597419311	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1401	1597419312	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1402	1597419313	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1403	1597419314	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1404	1597419315	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1405	1597419316	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1406	1597419317	INF200KB1BG4	SBI MUTUAL FUND CRISIL-IBX10-90GILT+SDLIDXDC2029IDXRGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1407	1597419318	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1408	1597419319	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1409	1597419320	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50ETFOF-RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1410	1597419321	INF200KB1BU5	SBI MUTUAL FUND NIFTY MDCP 150 MMTM 50 ETFOF-DRGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1411	1597419322	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT- -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1412	1597419323	INF200KB1BZ4	SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1413	1597419324	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1414	1597419325	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1415	1597419326	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

1416	1597419327	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1417	1597419328	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1418	1597419329	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1419	1597419330	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1420	1597419331	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1421	1597419332	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1422	1597419333	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1423	1597419334	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1424	1597419335	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1425	1597419336	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1426	1597419337	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1427	1597419338	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1428	1597419339	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1429	1597419340	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1430	1597419341	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1431	1597419342	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1432	1597419343	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1433	1597419344	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1434	1597419345	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1435	1597419346	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1436	1597419347	INF582M01ME0	UNION MUTUAL FUND CONSUMPTION FD -RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1437	1597419348	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1438	1597419349	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1439	1597419350	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1440	1597419351	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1441	1597419352	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1442	1597419353	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1443	1597419354	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1444	1597419355	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1445	1597419356	INF680P01034	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1446	1597419357	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1447	1597419358	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1448	1597419359	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1449	1597419360	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1450	1597419361	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1451	1597419362	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1452	1597419363	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1453	1597419364	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1454	1597419365	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1455	1597419366	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1456	1597419367	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1457	1597419368	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1458	1597419369	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1459	1597419370	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1460	1597419371	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1461	1597419372	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

1462	1597419373	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1463	1597419374	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1464	1597419375	INF179KC1KO5	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1465	1597419376	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1466	1597419377	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1467	1597419378	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1468	1597419379	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1469	1597419380	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1470	1597419381	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1471	1597419382	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1472	1597419383	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1473	1597419384	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1474	1597419385	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1475	1597419386	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1476	1597419387	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1477	1597419388	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1478	1597419389	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1479	1597419390	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1480	1597419391	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1481	1597419392	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1482	1597419393	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1483	1597419394	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1484	1597419395	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1485	1597419396	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1486	1597419397	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1487	1597419398	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1488	1597419399	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1489	1597419400	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1490	1597419401	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1491	1597419402	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1492	1597419403	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1493	1597419404	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1494	1597419405	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1495	1597419406	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1496	1597419407	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1497	1597419408	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1498	1597419409	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1499	1597419410	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1500	1597419411	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1501	1597419412	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1502	1597419413	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1503	1597419414	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1504	1597419415	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1505	1597419416	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1506	1597419417	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1507	1597419418	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

1508	1597419419	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1509	1597419420	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1510	1597419421	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1511	1597419422	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1512	1597419423	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1513	1597419424	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1514	1597419425	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1515	1597419426	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1516	1597419427	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1517	1597419428	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1518	1597419429	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1519	1597419430	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1520	1597419431	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1521	1597419432	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1522	1597419433	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1523	1597419434	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1524	1597419435	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1525	1597419436	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1526	1597419437	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1527	1597419438	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1528	1597419439	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1529	1597419440	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1530	1597419441	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1531	1597419442	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1532	1597419443	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1533	1597419444	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1534	1597419445	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1535	1597419446	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1536	1597419447	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1537	1597419448	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1538	1597419449	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1539	1597419450	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1540	1597419451	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1541	1597419452	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1542	1597419453	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1543	1597419454	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1544	1597419455	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1545	1597419456	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1546	1597419457	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1547	1597419458	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1548	1597419459	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1549	1597419460	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1550	1597419461	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1551	1597419462	INF0R8701368	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1552	1597419463	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1553	1597419464	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

1554	1597419465	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1555	1597419466	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1556	1597419467	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1557	1597419468	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1558	1597419469	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1559	1597419470	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1560	1597419471	INF0R8F01208	ZERODHA MUTUAL FUND NFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1561	1597419472	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1562	1597419473	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1563	1597419474	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1564	1597419475	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1565	1597419476	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1566	1597419477	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1567	1597419478	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1568	1597419479	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1569	1597419480	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1570	1597419481	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1571	1597419482	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1572	1597419483	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1573	1597419484	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1574	1597419485	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1575	1597419486	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1576	1597419487	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1577	1597419488	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1578	1597419489	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1579	1597419490	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1580	1597419491	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1581	1597419492	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1582	1597419493	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1583	1597419494	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1584	1597419495	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1585	1597419496	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1586	1597419497	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1587	1597419498	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1588	1597419499	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1589	1597419500	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1590	1597419501	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1591	1597419502	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1592	1597419503	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1593	1597419504	INF174KA1VB6	KOTAK MAHINDRA MUTUAL FUND CRISLIBXAAABDFINSRVIDXDC26DRIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1594	1597419505	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1595	1597419506	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1596	1597419507	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1597	1597419508	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1598	1597419509	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1599	1597419510	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



1600	1597419511	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1601	1597419512	INF194K01AA1	BANDHAN MUTUAL FUND ASET ALOC FUNDOF FUND CON REG PL DIVREINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1602	1597419513	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1603	1597419514	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1604	1597419515	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1605	1597419516	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1606	1597419517	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1607	1597419518	INF194K01EB1	BANDHAN MUTUAL FUND GSF-INVST-REG PL-HALF YEARLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1608	1597419519	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1609	1597419520	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1610	1597419521	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1611	1597419522	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1612	1597419523	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1613	1597419524	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1614	1597419525	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1615	1597419526	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1616	1597419527	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1617	1597419528	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1618	1597419529	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1619	1597419530	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1620	1597419531	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1621	1597419532	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1622	1597419533	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1623	1597419534	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1624	1597419535	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1625	1597419536	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1626	1597419537	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1627	1597419538	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1628	1597419539	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1629	1597419540	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1630	1597419541	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1631	1597419542	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1632	1597419543	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1633	1597419544	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1634	1597419545	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1635	1597419546	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1636	1597419547	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1637	1597419548	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1638	1597419549	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1639	1597419550	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1640	1597419551	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1641	1597419552	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1642	1597419553	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1643	1597419554	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1644	1597419555	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1645	1597419556	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

1646	1597419557	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1647	1597419558	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1648	1597419559	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1649	1597419560	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1650	1597419561	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1651	1597419562	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1652	1597419563	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1653	1597419564	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1654	1597419565	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1655	1597419566	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1656	1597419567	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1657	1597419568	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1658	1597419569	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1659	1597419570	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1660	1597419571	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1661	1597419572	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1662	1597419573	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1663	1597419574	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1664	1597419575	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1665	1597419576	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1666	1597419577	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1667	1597419578	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1668	1597419579	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1669	1597419580	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1670	1597419581	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1671	1597419582	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1672	1597419583	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1673	1597419584	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1674	1597419585	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1675	1597419586	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1676	1597419587	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1677	1597419588	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1678	1597419589	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1679	1597419590	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1680	1597419591	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1681	1597419592	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1682	1597419593	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1683	1597419594	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1684	1597419595	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1685	1597419596	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1686	1597419597	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1687	1597419598	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1688	1597419599	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1689	1597419600	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1690	1597419601	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1691	1597419602	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



1692	1597419603	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1693	1597419604	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1694	1597419605	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1695	1597419606	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1696	1597419607	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1697	1597419608	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1698	1597419609	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1699	1597419610	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1700	1597419611	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1701	1597419612	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1702	1597419613	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1703	1597419614	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1704	1597419615	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1705	1597419616	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1706	1597419617	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1707	1597419618	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1708	1597419619	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1709	1597419620	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1710	1597419621	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1711	1597419622	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1712	1597419623	INF194KA1RX4	BANDHAN MUTUAL FUND GOVT SEC FD INVEST PL REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1713	1597419624	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1714	1597419625	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1715	1597419626	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1716	1597419627	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1717	1597419628	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1718	1597419629	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1719	1597419630	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1720	1597419631	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1721	1597419632	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1722	1597419633	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1723	1597419634	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1724	1597419635	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1725	1597419636	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1726	1597419637	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1727	1597419638	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1728	1597419639	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1729	1597419640	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1730	1597419641	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1731	1597419642	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1732	1597419643	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1733	1597419644	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1734	1597419645	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1735	1597419646	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1736	1597419647	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1737	1597419648	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

1738	1597419649	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1739	1597419650	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1740	1597419651	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1741	1597419652	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1742	1597419653	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1743	1597419654	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1744	1597419655	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1745	1597419656	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1746	1597419657	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1747	1597419658	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1748	1597419659	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1749	1597419660	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1750	1597419661	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1751	1597419662	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1752	1597419663	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1753	1597419664	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1754	1597419665	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1755	1597419666	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1756	1597419667	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1757	1597419668	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1758	1597419669	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1759	1597419670	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1760	1597419671	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1761	1597419672	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1762	1597419673	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1763	1597419674	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1764	1597419675	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1765	1597419676	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1766	1597419677	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1767	1597419678	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1768	1597419679	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1769	1597419680	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1770	1597419681	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1771	1597419682	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1772	1597419683	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1773	1597419684	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1774	1597419685	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1775	1597419686	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1776	1597419687	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1777	1597419688	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1778	1597419689	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1779	1597419690	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1780	1597419691	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1781	1597419692	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1782	1597419693	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1783	1597419694	INF194KB1CQ9	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

1784	1597419695	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1785	1597419696	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1786	1597419697	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1787	1597419698	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1788	1597419699	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1789	1597419700	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1790	1597419701	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1791	1597419702	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1792	1597419703	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1793	1597419704	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1794	1597419705	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1795	1597419706	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1796	1597419707	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1797	1597419708	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1798	1597419709	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1799	1597419710	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1800	1597419711	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1801	1597419712	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1802	1597419713	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1803	1597419714	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1804	1597419715	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1805	1597419716	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1806	1597419717	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1807	1597419718	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1808	1597419719	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1809	1597419720	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1810	1597419721	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1811	1597419722	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1812	1597419723	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1813	1597419724	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1814	1597419725	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1815	1597419726	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1816	1597419727	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1817	1597419728	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1818	1597419729	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1819	1597419730	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1820	1597419731	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1821	1597419732	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1822	1597419733	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1823	1597419734	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1824	1597419735	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1825	1597419736	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1826	1597419737	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1827	1597419738	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1828	1597419739	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1829	1597419740	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

1830	1597419741	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1831	1597419742	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1832	1597419743	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1833	1597419744	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1834	1597419745	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1835	1597419746	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1836	1597419747	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1837	1597419748	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1838	1597419749	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1839	1597419750	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1840	1597419751	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1841	1597419752	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1842	1597419753	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1843	1597419754	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1844	1597419755	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1845	1597419756	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1846	1597419757	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1847	1597419758	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1848	1597419759	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1849	1597419760	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1850	1597419761	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1851	1597419762	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1852	1597419763	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1853	1597419764	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1854	1597419765	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1855	1597419766	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1856	1597419767	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1857	1597419768	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1858	1597419769	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1859	1597419770	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1860	1597419771	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1861	1597419772	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1862	1597419773	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1863	1597419774	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1864	1597419775	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1865	1597419776	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1866	1597419777	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1867	1597419778	INF174KA1ZG6	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1868	1597419779	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1869	1597419780	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1870	1597419781	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1871	1597419782	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1872	1597419783	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1873	1597419784	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1874	1597419785	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1875	1597419786	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

1876	1597419787	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1877	1597419788	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1878	1597419789	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1879	1597419790	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1880	1597419791	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1881	1597419792	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1882	1597419793	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1883	1597419794	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1884	1597419795	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1885	1597419796	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1886	1597419797	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1887	1597419798	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1888	1597419799	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1889	1597419800	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1890	1597419801	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1891	1597419802	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1892	1597419803	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1893	1597419804	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1894	1597419805	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1895	1597419806	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1896	1597419807	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1897	1597419808	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1898	1597419809	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1899	1597419810	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1900	1597419811	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1901	1597419812	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1902	1597419813	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1903	1597419814	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1904	1597419815	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1905	1597419816	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1906	1597419817	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1907	1597419818	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1908	1597419819	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1909	1597419820	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1910	1597419821	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1911	1597419822	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1912	1597419823	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1913	1597419824	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1914	1597419825	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1915	1597419826	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1916	1597419827	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1917	1597419828	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1918	1597419829	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1919	1597419830	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1920	1597419831	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1921	1597419832	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

1922	1597419833	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1923	1597419834	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1924	1597419835	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1925	1597419836	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1926	1597419837	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1927	1597419838	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1928	1597419839	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1929	1597419840	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1930	1597419841	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1931	1597419842	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1932	1597419843	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1933	1597419844	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1934	1597419845	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1935	1597419846	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1936	1597419847	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1937	1597419848	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1938	1597419849	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1939	1597419850	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1940	1597419851	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1941	1597419852	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1942	1597419853	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1943	1597419854	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1944	1597419855	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1945	1597419856	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1946	1597419857	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1947	1597419858	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1948	1597419859	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1949	1597419860	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1950	1597419861	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1951	1597419862	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1952	1597419863	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1953	1597419864	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1954	1597419865	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1955	1597419866	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1956	1597419867	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1957	1597419868	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1958	1597419869	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1959	1597419870	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1960	1597419871	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1961	1597419872	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1962	1597419873	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1963	1597419874	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1964	1597419875	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1965	1597419876	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1966	1597419877	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1967	1597419878	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

1968	1597419879	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1969	1597419880	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1970	1597419881	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1971	1597419882	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1972	1597419883	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1973	1597419884	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1974	1597419885	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1975	1597419886	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1976	1597419887	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1977	1597419888	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1978	1597419889	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1979	1597419890	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1980	1597419891	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1981	1597419892	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1982	1597419893	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1983	1597419894	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW REIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1984	1597419895	INF174V01CO7	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -DR -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1985	1597419896	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1986	1597419897	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1987	1597419898	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1988	1597419899	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1989	1597419900	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1990	1597419901	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1991	1597419902	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1992	1597419903	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1993	1597419904	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1994	1597419905	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1995	1597419906	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1996	1597419907	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1997	1597419908	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1998	1597419909	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
1999	1597419910	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2000	1597419911	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2001	1597419912	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2002	1597419913	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2003	1597419914	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2004	1597419915	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2005	1597419916	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2006	1597419917	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2007	1597419918	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2008	1597419919	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2009	1597419920	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2010	1597419921	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2011	1597419922	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2012	1597419923	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2013	1597419924	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

2014	1597419925	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2015	1597419926	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2016	1597419927	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2017	1597419928	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2018	1597419929	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2019	1597419930	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2020	1597419931	INF194KB1KX8	BANDHAN MUTUAL FUND CONTRA FD-DR GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2021	1597419932	INF194KB1LB2	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW REINV-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2022	1597419933	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2023	1597419934	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2024	1597419935	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2025	1597419936	INF1J2R01130	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2026	1597419937	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2027	1597419938	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2028	1597419939	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2029	1597419940	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2030	1597419941	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2031	1597419942	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2032	1597419943	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2033	1597419944	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2034	1597419945	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2035	1597419946	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2036	1597419947	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2037	1597419948	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2038	1597419949	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2039	1597419950	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2040	1597419951	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2041	1597419952	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2042	1597419953	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2043	1597419954	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2044	1597419955	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2045	1597419956	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2046	1597419957	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2047	1597419958	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2048	1597419959	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2049	1597419960	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2050	1597419961	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2051	1597419962	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2052	1597419963	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2053	1597419964	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2054	1597419965	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2055	1597419966	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2056	1597419967	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2057	1597419968	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2058	1597419969	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2059	1597419970	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



2060	1597419971	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2061	1597419972	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2062	1597419973	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2063	1597419974	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2064	1597419975	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2065	1597419976	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2066	1597419977	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2067	1597419978	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2068	1597419979	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2069	1597419980	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2070	1597419981	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2071	1597419982	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2072	1597419983	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2073	1597419984	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2074	1597419985	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2075	1597419986	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2076	1597419987	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2077	1597419988	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2078	1597419989	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2079	1597419990	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2080	1597419991	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2081	1597419992	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2082	1597419993	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2083	1597419994	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2084	1597419995	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2085	1597419996	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2086	1597419997	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2087	1597419998	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2088	1597419999	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2089	1597420000	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2090	1597420001	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2091	1597420002	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2092	1597420003	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2093	1597420004	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2094	1597420005	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2095	1597420006	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2096	1597420007	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2097	1597420008	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2098	1597420009	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2099	1597420010	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2100	1597420011	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2101	1597420012	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2102	1597420013	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2103	1597420014	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2104	1597420015	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2105	1597420016	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



2106	1597420017	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2107	1597420018	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2108	1597420019	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2109	1597420020	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2110	1597420021	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2111	1597420022	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2112	1597420023	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2113	1597420024	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2114	1597420025	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2115	1597420026	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2116	1597420027	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2117	1597420028	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2118	1597420029	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2119	1597420030	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2120	1597420031	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2121	1597420032	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2122	1597420033	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2123	1597420034	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2124	1597420035	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2125	1597420036	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2126	1597420037	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2127	1597420038	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2128	1597420039	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2129	1597420040	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2130	1597420041	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2131	1597420042	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2132	1597420043	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2133	1597420044	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2134	1597420045	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2135	1597420046	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2136	1597420047	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2137	1597420048	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2138	1597420049	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2139	1597420050	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2140	1597420051	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2141	1597420052	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2142	1597420053	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2143	1597420054	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2144	1597420055	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2145	1597420056	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2146	1597420057	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2147	1597420058	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2148	1597420059	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2149	1597420060	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2150	1597420061	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2151	1597420062	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

2152	1597420063	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2153	1597420064	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2154	1597420065	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2155	1597420066	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2156	1597420067	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2157	1597420068	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2158	1597420069	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2159	1597420070	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2160	1597420071	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2161	1597420072	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2162	1597420073	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2163	1597420074	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2164	1597420075	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2165	1597420076	INF109K1A252	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2166	1597420077	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2167	1597420078	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2168	1597420079	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2169	1597420080	INF109K1A369	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2170	1597420081	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2171	1597420082	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2172	1597420083	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2173	1597420084	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2174	1597420085	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2175	1597420086	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2176	1597420087	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2177	1597420088	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2178	1597420089	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2179	1597420090	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2180	1597420091	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2181	1597420092	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2182	1597420093	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2183	1597420094	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2184	1597420095	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2185	1597420096	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2186	1597420097	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2187	1597420098	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2188	1597420099	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2189	1597420100	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2190	1597420101	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2191	1597420102	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2192	1597420103	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2193	1597420104	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2194	1597420105	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2195	1597420106	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2196	1597420107	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2197	1597420108	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

2198	1597420109	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2199	1597420110	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2200	1597420111	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2201	1597420112	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2202	1597420113	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2203	1597420114	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2204	1597420115	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2205	1597420116	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2206	1597420117	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2207	1597420118	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2208	1597420119	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2209	1597420120	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2210	1597420121	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2211	1597420122	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2212	1597420123	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2213	1597420124	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2214	1597420125	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2215	1597420126	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2216	1597420127	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2217	1597420128	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2218	1597420129	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2219	1597420130	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2220	1597420131	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2221	1597420132	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2222	1597420133	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2223	1597420134	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2224	1597420135	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2225	1597420136	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2226	1597420137	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2227	1597420138	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2228	1597420139	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2229	1597420140	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2230	1597420141	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2231	1597420142	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2232	1597420143	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2233	1597420144	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2234	1597420145	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2235	1597420146	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2236	1597420147	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2237	1597420148	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2238	1597420149	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2239	1597420150	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2240	1597420151	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2241	1597420152	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2242	1597420153	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2243	1597420154	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

2244	1597420155	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2245	1597420156	INF22M001143	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2246	1597420157	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2247	1597420158	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2248	1597420159	INF22M001192	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FD -DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2249	1597420160	INF22M001242	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NIFTYNXT 50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2250	1597420162	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2251	1597420163	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2252	1597420164	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2253	1597420165	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2254	1597420166	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2255	1597420167	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2256	1597420168	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2257	1597420169	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2258	1597420170	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2259	1597420171	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2260	1597420172	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2261	1597420173	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2262	1597420174	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2263	1597420175	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2264	1597420176	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2265	1597420177	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2266	1597420178	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2267	1597420179	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2268	1597420180	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2269	1597420181	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2270	1597420182	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2271	1597420183	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2272	1597420184	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2273	1597420185	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2274	1597420186	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2275	1597420187	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2276	1597420188	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2277	1597420189	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2278	1597420190	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2279	1597420191	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2280	1597420192	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2281	1597420193	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2282	1597420194	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2283	1597420195	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2284	1597420196	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2285	1597420197	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2286	1597420198	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2287	1597420199	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2288	1597420200	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2289	1597420201	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



2290	1597420202	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2291	1597420203	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2292	1597420204	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2293	1597420205	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2294	1597420206	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2295	1597420207	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2296	1597420208	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2297	1597420209	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2298	1597420210	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2299	1597420211	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2300	1597420212	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2301	1597420213	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2302	1597420214	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2303	1597420215	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2304	1597420216	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2305	1597420217	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2306	1597420218	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2307	1597420219	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2308	1597420220	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2309	1597420221	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2310	1597420222	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2311	1597420223	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2312	1597420224	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2313	1597420225	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2314	1597420226	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2315	1597420227	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2316	1597420228	INF22M001267	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LOW DURATN FD-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2317	1597420229	INF22M001309	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DRIDCW-DAILYREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2318	1597420230	INF22M001317	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW -WKLYPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2319	1597420231	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2320	1597420232	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2321	1597420233	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2322	1597420234	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2323	1597420235	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2324	1597420236	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2325	1597420237	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2326	1597420238	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2327	1597420239	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2328	1597420240	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2329	1597420241	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2330	1597420242	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2331	1597420243	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2332	1597420244	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2333	1597420245	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2334	1597420246	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2335	1597420247	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



2336	1597420248	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2337	1597420249	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2338	1597420250	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2339	1597420251	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2340	1597420252	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2341	1597420253	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2342	1597420254	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2343	1597420255	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2344	1597420256	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2345	1597420257	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2346	1597420258	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2347	1597420259	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2348	1597420260	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2349	1597420261	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2350	1597420262	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2351	1597420263	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2352	1597420264	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2353	1597420265	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2354	1597420266	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2355	1597420267	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2356	1597420268	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2357	1597420269	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2358	1597420270	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2359	1597420271	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2360	1597420272	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2361	1597420273	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2362	1597420274	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2363	1597420275	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2364	1597420276	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2365	1597420277	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2366	1597420278	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2367	1597420279	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2368	1597420280	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2369	1597420281	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2370	1597420282	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2371	1597420283	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2372	1597420284	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2373	1597420285	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2374	1597420286	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2375	1597420287	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2376	1597420288	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2377	1597420289	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2378	1597420290	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2379	1597420291	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2380	1597420292	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2381	1597420293	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

2382	1597420294	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2383	1597420295	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2384	1597420296	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2385	1597420297	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2386	1597420298	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2387	1597420299	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2388	1597420300	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2389	1597420301	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2390	1597420302	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2391	1597420303	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2392	1597420304	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2393	1597420305	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2394	1597420306	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2395	1597420307	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2396	1597420308	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2397	1597420309	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2398	1597420310	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2399	1597420311	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2400	1597420312	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2401	1597420313	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2402	1597420314	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2403	1597420315	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2404	1597420316	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2405	1597420317	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2406	1597420318	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2407	1597420319	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2408	1597420320	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2409	1597420321	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2410	1597420322	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2411	1597420323	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2412	1597420324	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2413	1597420325	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2414	1597420326	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2415	1597420327	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2416	1597420328	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2417	1597420329	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2418	1597420330	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2419	1597420331	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2420	1597420332	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2421	1597420333	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2422	1597420334	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2423	1597420335	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2424	1597420336	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2425	1597420337	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2426	1597420338	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2427	1597420339	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

2428	1597420340	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2429	1597420341	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2430	1597420342	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2431	1597420343	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2432	1597420344	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2433	1597420345	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2434	1597420346	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2435	1597420347	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2436	1597420348	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2437	1597420349	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2438	1597420350	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2439	1597420351	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2440	1597420352	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2441	1597420353	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2442	1597420354	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2443	1597420355	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2444	1597420356	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2445	1597420357	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2446	1597420358	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2447	1597420359	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2448	1597420360	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2449	1597420361	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2450	1597420362	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2451	1597420363	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2452	1597420364	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2453	1597420365	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2454	1597420366	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2455	1597420367	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2456	1597420368	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2457	1597420369	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2458	1597420370	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2459	1597420371	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2460	1597420372	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2461	1597420373	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2462	1597420374	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2463	1597420375	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2464	1597420376	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2465	1597420377	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2466	1597420378	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2467	1597420379	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2468	1597420380	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2469	1597420381	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2470	1597420382	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2471	1597420383	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2472	1597420384	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2473	1597420385	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

2474	1597420386	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2475	1597420387	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2476	1597420388	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2477	1597420389	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2478	1597420390	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2479	1597420391	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2480	1597420392	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2481	1597420393	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2482	1597420394	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2483	1597420395	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2484	1597420396	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2485	1597420397	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2486	1597420398	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2487	1597420399	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2488	1597420400	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2489	1597420401	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2490	1597420402	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2491	1597420403	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2492	1597420404	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2493	1597420405	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2494	1597420406	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2495	1597420407	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2496	1597420408	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2497	1597420409	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2498	1597420410	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2499	1597420411	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2500	1597420412	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2501	1597420413	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2502	1597420414	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2503	1597420415	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2504	1597420416	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2505	1597420417	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2506	1597420418	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2507	1597420419	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2508	1597420420	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2509	1597420421	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2510	1597420422	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2511	1597420423	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2512	1597420424	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2513	1597420425	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2514	1597420426	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2515	1597420427	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2516	1597420428	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2517	1597420429	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2518	1597420430	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2519	1597420431	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

2520	1597420432	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2521	1597420433	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2522	1597420434	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2523	1597420435	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2524	1597420436	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2525	1597420437	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2526	1597420438	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2527	1597420439	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2528	1597420440	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2529	1597420441	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2530	1597420442	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2531	1597420443	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2532	1597420444	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2533	1597420445	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2534	1597420446	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2535	1597420447	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2536	1597420448	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2537	1597420449	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2538	1597420450	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2539	1597420451	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2540	1597420452	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2541	1597420453	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2542	1597420454	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2543	1597420455	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2544	1597420456	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2545	1597420457	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2546	1597420458	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2547	1597420459	INF740KA1WP9	DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2548	1597420460	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2549	1597420461	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2550	1597420462	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2551	1597420463	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2552	1597420464	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2553	1597420465	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2554	1597420466	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2555	1597420467	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2556	1597420468	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2557	1597420469	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2558	1597420470	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2559	1597420471	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2560	1597420472	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2561	1597420473	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2562	1597420474	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2563	1597420475	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2564	1597420476	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2565	1597420477	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



2566	1597420478	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2567	1597420479	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2568	1597420480	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2569	1597420481	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2570	1597420482	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2571	1597420483	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2572	1597420484	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2573	1597420485	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2574	1597420486	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2575	1597420487	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2576	1597420488	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2577	1597420489	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2578	1597420490	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2579	1597420491	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2580	1597420492	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2581	1597420493	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2582	1597420494	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2583	1597420495	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2584	1597420496	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2585	1597420497	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2586	1597420498	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2587	1597420499	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2588	1597420500	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2589	1597420501	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2590	1597420502	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2591	1597420503	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2592	1597420504	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2593	1597420505	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2594	1597420506	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2595	1597420507	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2596	1597420508	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2597	1597420509	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2598	1597420510	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2599	1597420511	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2600	1597420512	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2601	1597420513	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2602	1597420514	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2603	1597420515	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2604	1597420516	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2605	1597420517	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2606	1597420518	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2607	1597420519	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2608	1597420520	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2609	1597420521	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2610	1597420522	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2611	1597420523	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



2612	1597420524	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2613	1597420525	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2614	1597420526	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2615	1597420527	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2616	1597420528	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2617	1597420529	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2618	1597420530	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2619	1597420531	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2620	1597420532	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2621	1597420533	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2622	1597420534	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2623	1597420535	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2624	1597420536	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2625	1597420537	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2626	1597420538	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2627	1597420539	INF740KA1YD1	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG - IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2628	1597420540	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2629	1597420541	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG - GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2630	1597420542	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2631	1597420543	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2632	1597420544	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2633	1597420545	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2634	1597420546	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2635	1597420547	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2636	1597420548	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2637	1597420549	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2638	1597420550	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2639	1597420551	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2640	1597420552	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2641	1597420553	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2642	1597420554	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2643	1597420555	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2644	1597420556	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2645	1597420557	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2646	1597420558	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2647	1597420559	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2648	1597420560	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2649	1597420561	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2650	1597420562	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2651	1597420563	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2652	1597420564	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2653	1597420565	INF109KC1R30	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2654	1597420566	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2655	1597420567	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2656	1597420568	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2657	1597420569	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

2658	1597420570	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2659	1597420571	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2660	1597420572	INF109KC1RJ5	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2661	1597420573	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2662	1597420574	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2663	1597420575	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2664	1597420576	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2665	1597420577	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2666	1597420578	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2667	1597420579	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2668	1597420580	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2669	1597420581	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2670	1597420582	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2671	1597420583	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2672	1597420584	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2673	1597420585	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2674	1597420586	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2675	1597420587	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2676	1597420588	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2677	1597420589	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2678	1597420590	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2679	1597420591	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2680	1597420592	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2681	1597420593	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2682	1597420594	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2683	1597420595	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2684	1597420596	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2685	1597420597	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2686	1597420598	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2687	1597420599	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2688	1597420600	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2689	1597420601	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2690	1597420602	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2691	1597420603	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2692	1597420604	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2693	1597420605	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2694	1597420606	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2695	1597420607	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2696	1597420608	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2697	1597420609	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2698	1597420610	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2699	1597420611	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2700	1597420612	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2701	1597420613	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2702	1597420614	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2703	1597420615	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

2704	1597420616	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2705	1597420617	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2706	1597420618	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2707	1597420619	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2708	1597420620	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2709	1597420621	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2710	1597420622	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2711	1597420623	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2712	1597420624	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2713	1597420625	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2714	1597420626	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2715	1597420627	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2716	1597420628	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2717	1597420629	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2718	1597420630	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2719	1597420631	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2720	1597420632	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2721	1597420633	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2722	1597420634	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2723	1597420635	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2724	1597420636	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2725	1597420637	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2726	1597420638	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2727	1597420639	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2728	1597420640	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2729	1597420641	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2730	1597420642	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2731	1597420643	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2732	1597420644	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2733	1597420645	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2734	1597420646	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2735	1597420647	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2736	1597420648	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2737	1597420649	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2738	1597420650	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2739	1597420651	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2740	1597420652	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2741	1597420653	INF917K01E78	HSBC MUTUAL FUND MIDCAP FUND DR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2742	1597420654	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2743	1597420655	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2744	1597420656	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2745	1597420657	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2746	1597420658	INF917K01GM7	HSBC MUTUAL FUND LOW DURATION FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2747	1597420659	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2748	1597420660	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2749	1597420661	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

2750	1597420662	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2751	1597420663	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2752	1597420664	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2753	1597420665	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2754	1597420666	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2755	1597420667	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2756	1597420668	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2757	1597420669	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2758	1597420670	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2759	1597420671	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2760	1597420672	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2761	1597420673	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2762	1597420674	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2763	1597420675	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2764	1597420676	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2765	1597420677	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2766	1597420678	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2767	1597420679	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2768	1597420680	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2769	1597420681	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2770	1597420682	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2771	1597420683	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2772	1597420684	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2773	1597420685	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2774	1597420686	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2775	1597420687	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2776	1597420688	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2777	1597420689	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2778	1597420690	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2779	1597420691	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2780	1597420692	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2781	1597420693	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2782	1597420694	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2783	1597420695	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2784	1597420696	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2785	1597420697	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2786	1597420698	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2787	1597420699	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2788	1597420700	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2789	1597420701	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2790	1597420702	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2791	1597420703	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2792	1597420704	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2793	1597420705	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2794	1597420706	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2795	1597420707	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



2796	1597420708	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2797	1597420709	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2798	1597420710	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2799	1597420711	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2800	1597420712	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2801	1597420713	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2802	1597420714	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2803	1597420715	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2804	1597420716	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2805	1597420717	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2806	1597420718	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2807	1597420719	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2808	1597420720	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2809	1597420721	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2810	1597420722	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2811	1597420723	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2812	1597420724	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2813	1597420725	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2814	1597420726	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2815	1597420727	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2816	1597420728	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2817	1597420729	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2818	1597420730	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2819	1597420731	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2820	1597420732	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2821	1597420733	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2822	1597420734	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2823	1597420735	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2824	1597420736	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2825	1597420737	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2826	1597420738	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2827	1597420739	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2828	1597420740	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2829	1597420741	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2830	1597420742	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2831	1597420743	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2832	1597420744	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2833	1597420745	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2834	1597420746	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2835	1597420747	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2836	1597420748	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2837	1597420749	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2838	1597420750	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2839	1597420751	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2840	1597420752	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2841	1597420753	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



2842	1597420754	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2843	1597420755	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2844	1597420756	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2845	1597420757	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2846	1597420758	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2847	1597420759	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2848	1597420760	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2849	1597420761	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2850	1597420762	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2851	1597420763	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2852	1597420764	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2853	1597420765	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2854	1597420766	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2855	1597420767	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2856	1597420768	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2857	1597420769	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2858	1597420770	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2859	1597420771	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2860	1597420772	INF03VN01605	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2861	1597420773	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2862	1597420774	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2863	1597420775	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2864	1597420776	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2865	1597420777	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2866	1597420778	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2867	1597420779	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2868	1597420780	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2869	1597420781	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2870	1597420782	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2871	1597420783	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2872	1597420784	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2873	1597420785	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2874	1597420786	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2875	1597420787	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2876	1597420788	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2877	1597420789	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2878	1597420790	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2879	1597420791	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2880	1597420792	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2881	1597420793	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2882	1597420794	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2883	1597420795	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2884	1597420796	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2885	1597420797	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2886	1597420798	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2887	1597420799	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

2888	1597420800	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2889	1597420801	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2890	1597420802	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2891	1597420803	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2892	1597420804	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2893	1597420805	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2894	1597420806	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2895	1597420807	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2896	1597420808	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2897	1597420809	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2898	1597420810	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2899	1597420811	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2900	1597420812	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2901	1597420813	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2902	1597420814	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2903	1597420815	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2904	1597420816	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2905	1597420817	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2906	1597420818	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2907	1597420819	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2908	1597420820	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2909	1597420821	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2910	1597420822	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2911	1597420823	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2912	1597420824	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2913	1597420825	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2914	1597420826	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2915	1597420827	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2916	1597420828	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2917	1597420829	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2918	1597420830	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2919	1597420831	INF277KA1EO1	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20 IDXRGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2920	1597420832	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2921	1597420833	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2922	1597420834	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-DIRECT-GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2923	1597420835	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2924	1597420836	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2925	1597420837	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2926	1597420838	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2927	1597420839	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2928	1597420840	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2929	1597420841	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2930	1597420842	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2931	1597420843	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2932	1597420844	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2933	1597420845	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

2934	1597420846	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2935	1597420847	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2936	1597420848	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2937	1597420849	INF959L01DR3	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2938	1597420850	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2939	1597420851	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2940	1597420852	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2941	1597420853	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2942	1597420854	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2943	1597420855	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2944	1597420856	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2945	1597420857	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2946	1597420858	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2947	1597420859	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2948	1597420860	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2949	1597420861	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2950	1597420862	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2951	1597420863	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2952	1597420864	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2953	1597420865	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2954	1597420866	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2955	1597420867	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2956	1597420868	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2957	1597420869	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2958	1597420870	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2959	1597420871	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2960	1597420872	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2961	1597420873	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2962	1597420874	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2963	1597420875	INF03VN01AL6	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2964	1597420876	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2965	1597420877	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2966	1597420878	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2967	1597420879	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2968	1597420880	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2969	1597420881	INF044D01872	TAURUS MF INFRASTRUCTURE FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2970	1597420882	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2971	1597420883	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2972	1597420884	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2973	1597420885	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2974	1597420886	INF084M01093	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PLIDCWREINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2975	1597420887	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2976	1597420888	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2977	1597420889	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2978	1597420890	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2979	1597420891	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

2980	1597420892	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2981	1597420893	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2982	1597420894	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2983	1597420895	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2984	1597420896	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2985	1597420897	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2986	1597420898	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2987	1597420899	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2988	1597420900	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2989	1597420901	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2990	1597420902	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2991	1597420903	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2992	1597420904	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2993	1597420905	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2994	1597420906	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2995	1597420907	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2996	1597420908	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2997	1597420909	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2998	1597420910	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
2999	1597420911	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3000	1597420912	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNL DIVI PAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3001	1597420913	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3002	1597420914	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3003	1597420915	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3004	1597420916	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3005	1597420917	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3006	1597420918	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3007	1597420919	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3008	1597420920	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3009	1597420921	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3010	1597420922	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3011	1597420923	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3012	1597420924	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3013	1597420925	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3014	1597420926	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3015	1597420927	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3016	1597420928	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3017	1597420929	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3018	1597420930	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3019	1597420931	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3020	1597420932	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3021	1597420933	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3022	1597420934	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3023	1597420935	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3024	1597420936	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3025	1597420937	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



3026	1597420938	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3027	1597420939	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3028	1597420940	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3029	1597420941	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3030	1597420942	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3031	1597420943	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3032	1597420944	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3033	1597420945	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3034	1597420946	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3035	1597420947	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3036	1597420948	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3037	1597420949	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3038	1597420950	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3039	1597420951	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3040	1597420952	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3041	1597420953	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3042	1597420954	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3043	1597420955	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3044	1597420956	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3045	1597420957	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3046	1597420958	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3047	1597420959	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3048	1597420960	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3049	1597420961	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3050	1597420962	INF084M01AF9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3051	1597420963	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3052	1597420964	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3053	1597420965	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3054	1597420966	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3055	1597420967	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3056	1597420968	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3057	1597420969	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3058	1597420970	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3059	1597420971	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3060	1597420972	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3061	1597420973	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3062	1597420974	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3063	1597420975	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3064	1597420976	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3065	1597420977	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3066	1597420978	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3067	1597420979	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3068	1597420980	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3069	1597420981	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3070	1597420982	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



3071	1597420983	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3072	1597420984	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3073	1597420985	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3074	1597420986	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3075	1597420987	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3076	1597420988	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3077	1597420989	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3078	1597420990	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3079	1597420991	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3080	1597420992	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3081	1597420993	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3082	1597420994	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3083	1597420995	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3084	1597420996	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3085	1597420997	INF174K01LM5	KOTAK MAHINDRA MUTUAL FUND BALANCE UNIT SCH 99 DIRECT DIVIDEND REINVE OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3086	1597420998	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3087	1597420999	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3088	1597421000	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3089	1597421001	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3090	1597421002	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3091	1597421003	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3092	1597421004	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3093	1597421005	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3094	1597421006	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3095	1597421007	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3096	1597421008	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3097	1597421009	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3098	1597421010	INF174KA1C68	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-DR GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3099	1597421011	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3100	1597421012	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3101	1597421013	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3102	1597421014	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3103	1597421015	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3104	1597421016	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3105	1597421017	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3106	1597421018	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3107	1597421019	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3108	1597421020	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3109	1597421021	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3110	1597421022	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3111	1597421023	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3112	1597421024	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3113	1597421025	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3114	1597421026	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3115	1597421027	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3116	1597421028	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

3117	1597421029	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3118	1597421030	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3119	1597421031	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3120	1597421032	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3121	1597421033	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3122	1597421034	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3123	1597421035	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3124	1597421036	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3125	1597421037	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3126	1597421038	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3127	1597421039	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3128	1597421040	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3129	1597421041	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3130	1597421042	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3131	1597421043	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3132	1597421044	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3133	1597421045	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3134	1597421046	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3135	1597421047	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3136	1597421048	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3137	1597421049	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3138	1597421050	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3139	1597421051	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3140	1597421052	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3141	1597421053	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3142	1597421054	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3143	1597421055	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3144	1597421056	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3145	1597421057	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3146	1597421058	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3147	1597421059	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3148	1597421060	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3149	1597421061	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3150	1597421062	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3151	1597421063	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3152	1597421064	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3153	1597421065	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3154	1597421066	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3155	1597421067	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3156	1597421068	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3157	1597421069	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3158	1597421070	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3159	1597421071	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3160	1597421072	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3161	1597421073	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3162	1597421074	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

3163	1597421075	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3164	1597421076	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3165	1597421077	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3166	1597421078	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3167	1597421079	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3168	1597421080	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3169	1597421081	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3170	1597421082	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3171	1597421083	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3172	1597421084	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3173	1597421085	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3174	1597421086	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3175	1597421087	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3176	1597421088	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3177	1597421089	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3178	1597421090	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3179	1597421091	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3180	1597421092	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3181	1597421093	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3182	1597421094	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3183	1597421095	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3184	1597421096	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3185	1597421097	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3186	1597421098	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3187	1597421099	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3188	1597421100	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3189	1597421101	INF200KB1399	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3190	1597421102	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3191	1597421103	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3192	1597421104	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3193	1597421105	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3194	1597421106	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3195	1597421107	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3196	1597421108	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3197	1597421109	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3198	1597421110	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3199	1597421111	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3200	1597421112	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3201	1597421113	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3202	1597421114	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3203	1597421115	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3204	1597421116	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3205	1597421117	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3206	1597421118	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3207	1597421119	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3208	1597421120	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



3209	1597421121	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3210	1597421122	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3211	1597421123	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3212	1597421124	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3213	1597421125	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3214	1597421126	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3215	1597421127	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3216	1597421128	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3217	1597421129	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3218	1597421130	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3219	1597421131	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3220	1597421132	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3221	1597421133	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3222	1597421134	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3223	1597421135	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3224	1597421136	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3225	1597421137	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3226	1597421138	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3227	1597421139	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3228	1597421140	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3229	1597421141	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3230	1597421142	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3231	1597421143	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3232	1597421144	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3233	1597421145	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
3234	1597421146	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
3235	1597421147	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
3236	1597421148	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
3237	1597421149	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
3238	1597421150	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
3239	1597421151	INF336L30015	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
3240	1597421152	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3241	1597421153	INF090I01SN0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN WKLY DIVI REI OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3242	1597421154	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3243	1597421155	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3244	1597421156	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3245	1597421157	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3246	1597421158	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3247	1597421159	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3248	1597421160	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3249	1597421161	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3250	1597421162	INF090I01YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3251	1597421163	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3252	1597421164	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3253	1597421165	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3254	1597421166	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA

3255	1597421167	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3256	1597421168	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3257	1597421169	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3258	1597421170	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3259	1597421171	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3260	1597421172	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3261	1597421173	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3262	1597421174	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3263	1597421175	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3264	1597421176	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3265	1597421177	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3266	1597421178	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3267	1597421179	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3268	1597421180	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3269	1597421181	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3270	1597421182	INF109K014N1	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3271	1597421183	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3272	1597421184	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3273	1597421185	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3274	1597421186	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3275	1597421187	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3276	1597421188	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3277	1597421189	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3278	1597421190	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3279	1597421191	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3280	1597421192	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3281	1597421193	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3282	1597421194	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3283	1597421195	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3284	1597421196	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3285	1597421197	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3286	1597421198	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3287	1597421199	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3288	1597421200	INF109K01845	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF IDCW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3289	1597421201	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3290	1597421202	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3291	1597421203	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3292	1597421204	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3293	1597421205	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3294	1597421206	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3295	1597421207	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3296	1597421208	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3297	1597421209	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3298	1597421210	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3299	1597421211	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3300	1597421212	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



3301	1597421213	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3302	1597421214	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3303	1597421215	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3304	1597421216	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3305	1597421217	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3306	1597421218	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3307	1597421219	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3308	1597421220	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3309	1597421221	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3310	1597421222	INF194K01SB1	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3311	1597421223	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3312	1597421224	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3313	1597421225	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3314	1597421226	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3315	1597421227	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3316	1597421228	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3317	1597421229	INF194KA1M07	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV REI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3318	1597421230	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3319	1597421231	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3320	1597421232	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3321	1597421233	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3322	1597421234	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3323	1597421235	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3324	1597421236	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3325	1597421237	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3326	1597421238	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3327	1597421239	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3328	1597421240	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3329	1597421241	INF194KB1FT6	BANDHAN MUTUAL FUND US TRESURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3330	1597421242	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3331	1597421243	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3332	1597421244	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3333	1597421245	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3334	1597421246	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3335	1597421247	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3336	1597421248	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3337	1597421249	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3338	1597421250	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3339	1597421251	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3340	1597421252	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3341	1597421253	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3342	1597421254	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3343	1597421255	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3344	1597421256	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3345	1597421257	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3346	1597421258	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA

3347	1597421259	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3348	1597421260	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3349	1597421261	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3350	1597421262	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3351	1597421263	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3352	1597421264	INF109K01EB9	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT IDCW PYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3353	1597421265	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3354	1597421266	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3355	1597421267	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3356	1597421268	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3357	1597421269	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3358	1597421270	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3359	1597421271	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3360	1597421272	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3361	1597421273	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3362	1597421274	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3363	1597421275	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3364	1597421276	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3365	1597421277	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3366	1597421278	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3367	1597421279	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3368	1597421280	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3369	1597421281	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3370	1597421282	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3371	1597421283	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3372	1597421284	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3373	1597421285	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3374	1597421286	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3375	1597421287	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3376	1597421288	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3377	1597421289	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3378	1597421290	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3379	1597421291	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3380	1597421292	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3381	1597421293	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3382	1597421294	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3383	1597421295	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3384	1597421296	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3385	1597421297	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3386	1597421298	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3387	1597421299	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3388	1597421300	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3389	1597421301	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3390	1597421302	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3391	1597421303	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3392	1597421304	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA

3393	1597421305	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3394	1597421306	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3395	1597421307	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3396	1597421308	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3397	1597421309	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3398	1597421310	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3399	1597421311	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3400	1597421312	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3401	1597421313	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3402	1597421314	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3403	1597421315	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3404	1597421316	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3405	1597421317	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3406	1597421318	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3407	1597421319	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3408	1597421320	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3409	1597421321	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3410	1597421322	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3411	1597421323	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3412	1597421324	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3413	1597421325	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3414	1597421326	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3415	1597421327	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3416	1597421328	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3417	1597421329	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3418	1597421330	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3419	1597421331	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3420	1597421332	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3421	1597421333	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3422	1597421334	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3423	1597421335	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3424	1597421336	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3425	1597421337	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3426	1597421338	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3427	1597421339	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3428	1597421340	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3429	1597421341	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3430	1597421342	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3431	1597421343	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3432	1597421344	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3433	1597421345	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3434	1597421346	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3435	1597421347	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3436	1597421348	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3437	1597421349	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3438	1597421350	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



3439	1597421351	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3440	1597421353	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3441	1597421354	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3442	1597421355	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3443	1597421356	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3444	1597421357	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3445	1597421358	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3446	1597421359	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3447	1597421360	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3448	1597421361	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3449	1597421362	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3450	1597421363	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3451	1597421364	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3452	1597421365	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3453	1597421366	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3454	1597421367	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3455	1597421368	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3456	1597421369	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3457	1597421370	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3458	1597421371	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3459	1597421372	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3460	1597421373	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3461	1597421374	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3462	1597421375	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3463	1597421376	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3464	1597421377	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3465	1597421378	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3466	1597421379	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3467	1597421380	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3468	1597421381	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3469	1597421382	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3470	1597421383	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3471	1597421384	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3472	1597421385	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3473	1597421386	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3474	1597421387	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3475	1597421388	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3476	1597421389	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3477	1597421390	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3478	1597421391	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3479	1597421392	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3480	1597421393	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3481	1597421394	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3482	1597421395	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3483	1597421396	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3484	1597421397	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



3485	1597421398	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3486	1597421399	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3487	1597421400	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3488	1597421401	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3489	1597421402	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3490	1597421403	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3491	1597421404	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3492	1597421405	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3493	1597421406	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3494	1597421407	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3495	1597421408	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3496	1597421409	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT- -	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3497	1597421410	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3498	1597421411	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3499	1597421412	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3500	1597421413	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3501	1597421414	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3502	1597421415	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3503	1597421416	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3504	1597421417	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3505	1597421418	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3506	1597421419	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3507	1597421420	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3508	1597421421	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3509	1597421422	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3510	1597421423	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3511	1597421424	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3512	1597421425	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3513	1597421426	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3514	1597421427	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3515	1597421428	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3516	1597421429	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3517	1597421430	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3518	1597421431	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3519	1597421432	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3520	1597421433	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3521	1597421434	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3522	1597421435	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3523	1597421436	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3524	1597421437	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3525	1597421438	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3526	1597421439	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3527	1597421440	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3528	1597421441	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3529	1597421442	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3530	1597421443	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



3531	1597421444	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3532	1597421445	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3533	1597421446	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3534	1597421447	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3535	1597421448	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3536	1597421449	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3537	1597421450	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3538	1597421451	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3539	1597421452	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3540	1597421454	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3541	1597421455	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3542	1597421456	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3543	1597421457	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3544	1597421458	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3545	1597421459	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3546	1597421460	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3547	1597421461	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3548	1597421462	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3549	1597421463	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3550	1597421464	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3551	1597421465	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3552	1597421466	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3553	1597421467	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3554	1597421468	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3555	1597421469	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3556	1597421470	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3557	1597421471	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3558	1597421472	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3559	1597421473	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3560	1597421474	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3561	1597421475	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3562	1597421476	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3563	1597421477	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3564	1597421478	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3565	1597421479	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3566	1597421480	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3567	1597421481	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3568	1597421482	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3569	1597421483	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3570	1597421484	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3571	1597421485	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3572	1597421486	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3573	1597421487	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3574	1597421488	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3575	1597421489	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3576	1597421490	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA

3577	1597421491	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3578	1597421492	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3579	1597421493	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3580	1597421494	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3581	1597421495	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3582	1597421496	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3583	1597421497	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3584	1597421498	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3585	1597421499	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3586	1597421500	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3587	1597421501	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3588	1597421502	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3589	1597421503	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3590	1597421504	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3591	1597421505	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3592	1597421506	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3593	1597421507	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3594	1597421508	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3595	1597421509	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3596	1597421510	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3597	1597421511	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3598	1597421512	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3599	1597421513	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3600	1597421514	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3601	1597421515	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3602	1597421516	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3603	1597421517	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3604	1597421518	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3605	1597421519	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3606	1597421520	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3607	1597421521	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3608	1597421522	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3609	1597421523	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3610	1597421524	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3611	1597421525	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3612	1597421526	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3613	1597421527	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3614	1597421528	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3615	1597421529	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3616	1597421530	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3617	1597421531	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3618	1597421532	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3619	1597421533	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3620	1597421534	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3621	1597421535	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3622	1597421536	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



3623	1597421537	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3624	1597421538	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3625	1597421539	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3626	1597421540	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3627	1597421541	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3628	1597421542	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3629	1597421543	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3630	1597421544	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3631	1597421545	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3632	1597421546	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3633	1597421547	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3634	1597421548	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3635	1597421549	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3636	1597421550	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3637	1597421551	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3638	1597421552	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3639	1597421553	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3640	1597421555	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3641	1597421556	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3642	1597421557	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3643	1597421558	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3644	1597421559	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3645	1597421560	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3646	1597421561	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3647	1597421562	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3648	1597421563	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3649	1597421564	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3650	1597421565	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3651	1597421566	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3652	1597421567	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3653	1597421568	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3654	1597421569	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3655	1597421570	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3656	1597421571	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3657	1597421572	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3658	1597421573	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3659	1597421574	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3660	1597421575	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3661	1597421576	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3662	1597421577	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3663	1597421578	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3664	1597421579	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3665	1597421580	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3666	1597421581	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3667	1597421582	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3668	1597421583	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



3669	1597421584	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3670	1597421585	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3671	1597421586	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3672	1597421587	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3673	1597421588	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3674	1597421589	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3675	1597421590	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3676	1597421591	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3677	1597421592	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3678	1597421593	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3679	1597421594	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3680	1597421595	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3681	1597421596	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3682	1597421597	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3683	1597421598	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3684	1597421599	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3685	1597421600	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3686	1597421601	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3687	1597421602	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3688	1597421603	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3689	1597421604	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3690	1597421605	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3691	1597421606	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3692	1597421607	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3693	1597421608	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3694	1597421609	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3695	1597421610	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3696	1597421611	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3697	1597421612	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3698	1597421613	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3699	1597421614	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3700	1597421615	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3701	1597421616	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3702	1597421617	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3703	1597421618	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3704	1597421619	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3705	1597421620	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3706	1597421621	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3707	1597421622	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3708	1597421623	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3709	1597421624	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3710	1597421625	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3711	1597421626	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3712	1597421627	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3713	1597421628	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3714	1597421629	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



3715	1597421630	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3716	1597421631	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3717	1597421632	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3718	1597421633	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3719	1597421634	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3720	1597421635	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3721	1597421636	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3722	1597421637	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3723	1597421638	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3724	1597421639	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3725	1597421640	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3726	1597421641	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3727	1597421642	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3728	1597421643	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3729	1597421644	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3730	1597421645	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3731	1597421646	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3732	1597421647	INF2XUU01021	ASK MUTUAL FUND LIQUID FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3733	1597421648	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3734	1597421649	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3735	1597421650	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3736	1597421651	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3737	1597421652	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3738	1597421653	INF336L01IK8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3739	1597421654	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3740	1597421655	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3741	1597421656	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3742	1597421657	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3743	1597421658	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3744	1597421659	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3745	1597421660	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3746	1597421661	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3747	1597421662	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3748	1597421663	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3749	1597421664	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3750	1597421665	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3751	1597421666	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3752	1597421667	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3753	1597421668	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3754	1597421669	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3755	1597421670	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3756	1597421671	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3757	1597421672	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3758	1597421673	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3759	1597421674	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3760	1597421675	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



3761	1597421676	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3762	1597421677	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3763	1597421678	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3764	1597421679	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3765	1597421680	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3766	1597421681	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3767	1597421682	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3768	1597421683	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3769	1597421684	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3770	1597421685	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3771	1597421686	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3772	1597421687	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3773	1597421688	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3774	1597421689	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3775	1597421690	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3776	1597421691	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3777	1597421692	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3778	1597421693	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3779	1597421694	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3780	1597421695	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3781	1597421696	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3782	1597421697	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3783	1597421698	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3784	1597421699	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3785	1597421700	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3786	1597421701	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3787	1597421702	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3788	1597421703	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3789	1597421704	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3790	1597421705	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3791	1597421706	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3792	1597421707	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3793	1597421708	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3794	1597421709	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3795	1597421710	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3796	1597421711	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3797	1597421712	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3798	1597421713	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3799	1597421714	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3800	1597421715	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3801	1597421716	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3802	1597421717	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3803	1597421718	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3804	1597421719	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3805	1597421720	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3806	1597421721	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA

3807	1597421722	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3808	1597421723	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3809	1597421724	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3810	1597421725	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3811	1597421726	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3812	1597421727	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3813	1597421728	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3814	1597421729	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3815	1597421730	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3816	1597421731	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3817	1597421732	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3818	1597421733	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3819	1597421734	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3820	1597421735	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3821	1597421736	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3822	1597421737	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3823	1597421738	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3824	1597421739	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3825	1597421740	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3826	1597421741	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3827	1597421742	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3828	1597421743	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3829	1597421744	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3830	1597421745	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3831	1597421746	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3832	1597421747	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3833	1597421748	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3834	1597421749	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3835	1597421750	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3836	1597421751	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3837	1597421752	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3838	1597421753	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3839	1597421754	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3840	1597421755	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3841	1597421756	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3842	1597421757	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3843	1597421758	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3844	1597421759	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3845	1597421760	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3846	1597421761	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3847	1597421762	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3848	1597421763	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3849	1597421764	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3850	1597421765	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3851	1597421766	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3852	1597421767	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



3853	1597421768	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3854	1597421769	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3855	1597421770	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3856	1597421771	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3857	1597421772	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3858	1597421773	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3859	1597421774	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3860	1597421775	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3861	1597421776	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3862	1597421777	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3863	1597421778	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3864	1597421779	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3865	1597421780	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3866	1597421781	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3867	1597421782	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3868	1597421783	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3869	1597421784	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3870	1597421785	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3871	1597421786	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3872	1597421787	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3873	1597421788	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3874	1597421789	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3875	1597421790	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3876	1597421791	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3877	1597421792	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3878	1597421793	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3879	1597421794	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3880	1597421795	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3881	1597421796	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3882	1597421797	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3883	1597421798	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3884	1597421799	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3885	1597421800	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3886	1597421801	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3887	1597421802	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3888	1597421803	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3889	1597421804	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3890	1597421805	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3891	1597421806	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3892	1597421807	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3893	1597421808	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3894	1597421809	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3895	1597421810	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3896	1597421811	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3897	1597421812	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3898	1597421813	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



3899	1597421814	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3900	1597421815	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3901	1597421816	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3902	1597421817	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3903	1597421818	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3904	1597421819	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3905	1597421820	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3906	1597421821	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3907	1597421822	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3908	1597421823	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3909	1597421824	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3910	1597421825	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3911	1597421826	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3912	1597421827	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3913	1597421828	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3914	1597421829	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3915	1597421830	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3916	1597421831	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3917	1597421832	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3918	1597421833	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3919	1597421834	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3920	1597421835	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3921	1597421836	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3922	1597421837	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3923	1597421838	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3924	1597421839	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3925	1597421840	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3926	1597421841	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3927	1597421842	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3928	1597421843	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3929	1597421844	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3930	1597421845	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3931	1597421846	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3932	1597421847	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3933	1597421848	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3934	1597421849	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3935	1597421850	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3936	1597421851	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3937	1597421852	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3938	1597421853	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3939	1597421854	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3940	1597421855	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3941	1597421856	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3942	1597421857	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3943	1597421858	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3944	1597421859	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



3945	1597421860	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3946	1597421861	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3947	1597421862	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3948	1597421863	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3949	1597421864	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3950	1597421865	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3951	1597421866	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3952	1597421867	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3953	1597421868	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3954	1597421869	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3955	1597421870	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3956	1597421871	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3957	1597421872	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3958	1597421873	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3959	1597421874	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3960	1597421875	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3961	1597421876	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3962	1597421877	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3963	1597421878	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3964	1597421879	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3965	1597421880	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3966	1597421881	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3967	1597421882	INF179K01XB2	HDFC MUTUAL FUND CORP BD FD DIR QTLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3968	1597421883	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3969	1597421884	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3970	1597421885	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3971	1597421886	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3972	1597421887	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3973	1597421888	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3974	1597421889	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3975	1597421890	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3976	1597421891	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3977	1597421892	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3978	1597421893	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3979	1597421894	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3980	1597421895	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3981	1597421896	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3982	1597421897	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3983	1597421898	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3984	1597421899	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3985	1597421900	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3986	1597421901	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3987	1597421902	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3988	1597421903	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3989	1597421904	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3990	1597421905	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



3991	1597421906	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3992	1597421907	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3993	1597421908	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3994	1597421909	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3995	1597421910	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3996	1597421911	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3997	1597421912	INF194KB1KX8	BANDHAN MUTUAL FUND CONTRA FD-DR GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3998	1597421913	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
3999	1597421914	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4000	1597421915	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4001	1597421916	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4002	1597421917	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4003	1597421918	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4004	1597421919	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4005	1597421920	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4006	1597421921	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4007	1597421922	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4008	1597421923	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4009	1597421924	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4010	1597421925	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4011	1597421926	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4012	1597421927	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4013	1597421928	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4014	1597421929	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4015	1597421930	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4016	1597421931	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4017	1597421932	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4018	1597421933	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4019	1597421934	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4020	1597421935	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4021	1597421936	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4022	1597421937	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4023	1597421938	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4024	1597421939	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4025	1597421940	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4026	1597421941	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4027	1597421942	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4028	1597421943	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4029	1597421944	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4030	1597421945	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4031	1597421946	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4032	1597421947	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4033	1597421948	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4034	1597421949	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4035	1597421950	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4036	1597421951	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



4037	1597421952	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4038	1597421953	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4039	1597421954	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4040	1597421955	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4041	1597421956	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4042	1597421957	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4043	1597421958	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4044	1597421959	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4045	1597421960	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4046	1597421961	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4047	1597421962	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4048	1597421963	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4049	1597421964	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4050	1597421965	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4051	1597421966	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4052	1597421967	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4053	1597421968	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4054	1597421969	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4055	1597421970	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4056	1597421971	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4057	1597421972	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4058	1597421973	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4059	1597421974	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4060	1597421975	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4061	1597421976	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4062	1597421977	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4063	1597421978	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4064	1597421979	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4065	1597421980	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4066	1597421981	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4067	1597421982	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4068	1597421983	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4069	1597421984	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4070	1597421985	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4071	1597421986	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4072	1597421987	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4073	1597421988	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4074	1597421989	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4075	1597421990	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4076	1597421991	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4077	1597421992	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4078	1597421993	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4079	1597421994	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4080	1597421995	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4081	1597421996	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



4082	1597421997	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4083	1597421998	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4084	1597421999	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4085	1597422000	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4086	1597422001	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4087	1597422002	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4088	1597422003	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4089	1597422004	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4090	1597422005	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4091	1597422006	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4092	1597422007	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4093	1597422008	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4094	1597422009	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4095	1597422010	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4096	1597422011	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4097	1597422012	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4098	1597422013	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4099	1597422014	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4100	1597422015	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4101	1597422016	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4102	1597422017	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4103	1597422018	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4104	1597422019	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4105	1597422020	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4106	1597422021	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4107	1597422022	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4108	1597422023	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4109	1597422024	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4110	1597422025	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4111	1597422026	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4112	1597422027	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4113	1597422028	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4114	1597422029	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4115	1597422030	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4116	1597422031	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4117	1597422032	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4118	1597422033	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4119	1597422034	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4120	1597422035	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4121	1597422036	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4122	1597422037	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4123	1597422038	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4124	1597422039	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4125	1597422040	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4126	1597422041	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4127	1597422042	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA

4128	1597422043	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4129	1597422044	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4130	1597422045	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4131	1597422046	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4132	1597422047	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4133	1597422048	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4134	1597422049	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4135	1597422050	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4136	1597422051	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4137	1597422052	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4138	1597422053	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4139	1597422054	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4140	1597422055	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4141	1597422056	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4142	1597422057	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4143	1597422058	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4144	1597422059	INF740KA1YC3	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4145	1597422060	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4146	1597422061	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4147	1597422062	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4148	1597422063	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4149	1597422064	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4150	1597422065	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4151	1597422066	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4152	1597422067	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4153	1597422068	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4154	1597422069	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4155	1597422070	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4156	1597422071	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4157	1597422072	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4158	1597422073	INF917K01114	HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4159	1597422074	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4160	1597422075	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4161	1597422076	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4162	1597422077	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4163	1597422078	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4164	1597422079	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4165	1597422080	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4166	1597422081	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4167	1597422082	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4168	1597422083	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4169	1597422084	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4170	1597422085	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4171	1597422086	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4172	1597422087	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4173	1597422088	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA



4174	1597422089	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4175	1597422090	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4176	1597422091	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4177	1597422092	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4178	1597422093	INF959L01DR3	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4179	1597422094	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4180	1597422095	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4181	1597422096	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4182	1597422097	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4183	1597422098	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4184	1597422099	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4185	1597422100	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4186	1597422101	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4187	1597422102	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4188	1597422103	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
4189	1597422121	IN8377Y07192	BAJAJ HOUSING FINANCE LIMITED 7.79 NCD 20AG31 FVRS1LAC	Debentures	08-Sep-26	Credit	Allotment	CA
4190	1597422145	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	New Fund Offer	CA
4191	1597422146	INF205KA1BV9	INVESCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	New Fund Offer	CA
4192	1597422147	INF205KA1BW7	INVESCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	New Fund Offer	CA
4193	1597422148	INF205KA1BX5	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-DR -GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	New Fund Offer	CA
4194	1597422149	INE0RL701010	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED EQ	Equity Shares	08-Sep-26	Credit	Rights Issue	CA
4195	1597422176	INE012G01022	HERO MOTORS LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Sep-26	Credit	ESOP	CA
4196	1597422178	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	08-Sep-26	Credit	ESOP	CA
4197	1597422186	INE180C14AA1	CAPRI GLOBAL CAPITAL LIMITED 142D CP 28JAN27	Commercial Paper	08-Sep-26	Credit	Allotment	CA
4198	1597422190	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4199	1597422191	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4200	1597422192	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4201	1597422193	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4202	1597422194	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4203	1597422195	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4204	1597422196	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4205	1597422197	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4206	1597422198	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4207	1597422199	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4208	1597422200	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4209	1597422201	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4210	1597422202	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4211	1597422203	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4212	1597422204	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4213	1597422205	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4214	1597422206	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4215	1597422207	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4216	1597422208	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4217	1597422209	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4218	1597422210	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4219	1597422211	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

4220	1597422212	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4221	1597422213	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4222	1597422214	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4223	1597422215	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4224	1597422216	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4225	1597422217	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4226	1597422218	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4227	1597422219	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4228	1597422220	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4229	1597422221	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4230	1597422222	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4231	1597422223	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4232	1597422224	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4233	1597422225	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4234	1597422226	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4235	1597422227	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4236	1597422228	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4237	1597422229	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4238	1597422230	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4239	1597422231	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4240	1597422232	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4241	1597422233	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4242	1597422234	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4243	1597422235	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4244	1597422236	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4245	1597422237	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4246	1597422238	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4247	1597422239	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4248	1597422240	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4249	1597422241	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4250	1597422242	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4251	1597422243	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4252	1597422244	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4253	1597422245	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4254	1597422246	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4255	1597422247	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4256	1597422248	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4257	1597422249	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4258	1597422250	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4259	1597422251	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4260	1597422252	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4261	1597422253	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4262	1597422254	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4263	1597422255	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4264	1597422256	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4265	1597422257	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



4266	1597422258	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4267	1597422259	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4268	1597422260	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4269	1597422261	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4270	1597422262	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4271	1597422263	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4272	1597422264	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4273	1597422265	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4274	1597422266	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4275	1597422267	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4276	1597422268	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4277	1597422269	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4278	1597422270	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4279	1597422271	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4280	1597422272	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4281	1597422273	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4282	1597422274	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4283	1597422275	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4284	1597422276	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4285	1597422277	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4286	1597422278	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4287	1597422279	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4288	1597422280	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4289	1597422281	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4290	1597422282	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4291	1597422283	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4292	1597422284	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4293	1597422285	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4294	1597422286	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4295	1597422287	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4296	1597422288	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNL IDCWREIE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4297	1597422289	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4298	1597422290	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4299	1597422291	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4300	1597422292	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4301	1597422293	INF00XX01143	ITI MUTUAL FUND MULTI CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4302	1597422294	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4303	1597422295	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4304	1597422296	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4305	1597422297	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4306	1597422298	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4307	1597422299	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4308	1597422300	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4309	1597422301	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4310	1597422302	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4311	1597422303	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

4312	1597422304	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4313	1597422305	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4314	1597422306	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4315	1597422307	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4316	1597422308	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4317	1597422309	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4318	1597422310	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4319	1597422311	INF00XX30019	ITI MUTUAL FUND DIVINITI EQ LNGSHRTFD -RG - GRWT	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
4320	1597422312	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4321	1597422313	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4322	1597422314	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4323	1597422315	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4324	1597422316	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4325	1597422317	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4326	1597422318	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4327	1597422319	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4328	1597422320	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4329	1597422321	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4330	1597422322	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4331	1597422323	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4332	1597422324	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4333	1597422325	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4334	1597422326	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4335	1597422327	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4336	1597422328	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4337	1597422329	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4338	1597422330	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4339	1597422331	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4340	1597422332	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4341	1597422333	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4342	1597422334	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4343	1597422335	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4344	1597422336	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4345	1597422337	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4346	1597422338	INF761K01HI5	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4347	1597422339	INF761K01HJ3	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4348	1597422340	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4349	1597422341	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4350	1597422342	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4351	1597422343	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4352	1597422344	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4353	1597422345	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4354	1597422346	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4355	1597422347	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4356	1597422348	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4357	1597422349	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



4358	1597422350	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4359	1597422351	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4360	1597422352	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4361	1597422353	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4362	1597422354	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4363	1597422355	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4364	1597422356	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4365	1597422357	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4366	1597422358	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4367	1597422359	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4368	1597422360	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4369	1597422361	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4370	1597422362	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4371	1597422363	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4372	1597422364	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4373	1597422365	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4374	1597422366	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4375	1597422367	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4376	1597422368	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4377	1597422369	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4378	1597422370	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4379	1597422371	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4380	1597422372	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4381	1597422373	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4382	1597422374	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4383	1597422375	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4384	1597422376	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4385	1597422377	INF846K01V81	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG HLFYR IDCW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4386	1597422378	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4387	1597422379	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4388	1597422380	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4389	1597422381	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4390	1597422382	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4391	1597422383	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4392	1597422384	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4393	1597422385	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4394	1597422386	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4395	1597422387	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4396	1597422388	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4397	1597422389	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4398	1597422390	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4399	1597422391	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4400	1597422392	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4401	1597422393	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4402	1597422394	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4403	1597422395	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

4404	1597422396	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4405	1597422397	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4406	1597422398	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4407	1597422399	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4408	1597422400	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4409	1597422401	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4410	1597422402	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4411	1597422403	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4412	1597422404	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4413	1597422405	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4414	1597422406	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4415	1597422407	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4416	1597422408	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4417	1597422409	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4418	1597422410	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4419	1597422411	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4420	1597422412	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4421	1597422413	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4422	1597422414	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4423	1597422415	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4424	1597422416	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4425	1597422417	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4426	1597422418	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4427	1597422419	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4428	1597422420	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4429	1597422421	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4430	1597422422	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4431	1597422423	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4432	1597422424	INF247L01GN5	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-DR GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4433	1597422425	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4434	1597422426	INF247L01GS4	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4435	1597422427	INF247L01GT2	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4436	1597422428	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4437	1597422429	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4438	1597422430	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4439	1597422431	INF247L01HA0	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4440	1597422432	INF247L01HB8	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4441	1597422433	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4442	1597422434	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4443	1597422435	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4444	1597422436	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4445	1597422437	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4446	1597422438	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4447	1597422439	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4448	1597422440	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4449	1597422441	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

4450	1597422442	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4451	1597422443	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4452	1597422444	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4453	1597422445	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4454	1597422446	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4455	1597422447	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4456	1597422448	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4457	1597422449	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4458	1597422450	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4459	1597422451	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4460	1597422452	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4461	1597422453	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4462	1597422454	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4463	1597422455	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4464	1597422456	INF767K01SJ7	LIC MUTUAL FUND MF TECHNOLOGY FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4465	1597422457	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4466	1597422458	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4467	1597422459	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4468	1597422460	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4469	1597422461	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4470	1597422462	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4471	1597422463	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4472	1597422464	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4473	1597422465	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4474	1597422466	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4475	1597422467	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4476	1597422468	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4477	1597422469	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4478	1597422470	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4479	1597422471	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4480	1597422472	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4481	1597422473	INF846KA1358	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG IDCW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4482	1597422474	INF846KA1366	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4483	1597422475	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4484	1597422476	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4485	1597422477	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4486	1597422478	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4487	1597422479	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4488	1597422480	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4489	1597422481	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4490	1597422482	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4491	1597422483	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4492	1597422484	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4493	1597422485	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4494	1597422486	INF846KA1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4495	1597422487	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

4496	1597422488	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4497	1597422489	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4498	1597422490	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4499	1597422491	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4500	1597422492	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4501	1597422493	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4502	1597422494	INF0J8L01206	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4503	1597422495	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4504	1597422496	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4505	1597422497	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4506	1597422498	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4507	1597422499	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4508	1597422500	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4509	1597422501	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4510	1597422502	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4511	1597422503	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4512	1597422504	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4513	1597422505	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4514	1597422506	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4515	1597422507	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4516	1597422508	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4517	1597422509	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4518	1597422510	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT - GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4519	1597422511	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4520	1597422512	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4521	1597422513	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4522	1597422514	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4523	1597422515	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4524	1597422516	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4525	1597422517	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4526	1597422518	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4527	1597422519	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4528	1597422520	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4529	1597422521	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4530	1597422522	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4531	1597422523	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4532	1597422524	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4533	1597422525	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4534	1597422526	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4535	1597422527	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4536	1597422528	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4537	1597422529	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4538	1597422530	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4539	1597422531	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4540	1597422532	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4541	1597422533	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



4542	1597422534	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4543	1597422535	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4544	1597422536	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4545	1597422537	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4546	1597422538	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4547	1597422539	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4548	1597422540	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4549	1597422541	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4550	1597422542	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4551	1597422543	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4552	1597422544	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4553	1597422545	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4554	1597422546	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4555	1597422547	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4556	1597422548	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4557	1597422549	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4558	1597422550	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4559	1597422551	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4560	1597422552	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4561	1597422553	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4562	1597422554	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4563	1597422555	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4564	1597422556	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4565	1597422557	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4566	1597422558	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4567	1597422559	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4568	1597422560	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4569	1597422561	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4570	1597422562	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4571	1597422563	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4572	1597422564	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4573	1597422565	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4574	1597422566	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4575	1597422567	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4576	1597422568	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4577	1597422569	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4578	1597422570	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4579	1597422571	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4580	1597422572	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4581	1597422573	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4582	1597422574	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4583	1597422575	INF903J01MH7	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4584	1597422576	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4585	1597422577	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4586	1597422578	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4587	1597422579	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

4588	1597422580	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4589	1597422581	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4590	1597422582	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4591	1597422583	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4592	1597422584	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4593	1597422585	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4594	1597422586	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4595	1597422587	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4596	1597422588	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4597	1597422589	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4598	1597422590	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4599	1597422591	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4600	1597422592	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4601	1597422593	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4602	1597422594	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4603	1597422595	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4604	1597422596	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4605	1597422597	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4606	1597422598	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4607	1597422599	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4608	1597422600	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4609	1597422601	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4610	1597422602	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4611	1597422603	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4612	1597422604	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4613	1597422605	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4614	1597422606	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4615	1597422607	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4616	1597422608	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4617	1597422609	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4618	1597422610	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4619	1597422611	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4620	1597422612	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4621	1597422613	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4622	1597422614	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4623	1597422615	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4624	1597422616	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4625	1597422617	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4626	1597422618	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4627	1597422619	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4628	1597422620	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4629	1597422621	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4630	1597422622	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4631	1597422623	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4632	1597422624	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4633	1597422625	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

4634	1597422626	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4635	1597422627	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4636	1597422628	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4637	1597422629	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4638	1597422630	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4639	1597422631	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4640	1597422632	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4641	1597422633	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4642	1597422634	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4643	1597422635	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4644	1597422636	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4645	1597422637	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4646	1597422638	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4647	1597422639	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4648	1597422640	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4649	1597422641	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4650	1597422642	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4651	1597422643	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4652	1597422644	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4653	1597422645	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4654	1597422646	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4655	1597422647	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4656	1597422648	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4657	1597422649	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4658	1597422650	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4659	1597422651	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4660	1597422652	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4661	1597422653	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4662	1597422654	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4663	1597422655	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4664	1597422656	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4665	1597422657	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4666	1597422658	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4667	1597422659	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4668	1597422660	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4669	1597422661	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4670	1597422662	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4671	1597422663	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4672	1597422664	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4673	1597422665	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4674	1597422666	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4675	1597422667	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4676	1597422668	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4677	1597422669	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4678	1597422670	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4679	1597422671	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

4680	1597422672	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4681	1597422673	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4682	1597422674	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4683	1597422675	INF903JA1LZ7	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF FUND-DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4684	1597422676	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4685	1597422677	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4686	1597422678	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4687	1597422679	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4688	1597422680	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4689	1597422681	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4690	1597422682	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4691	1597422683	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4692	1597422684	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4693	1597422685	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4694	1597422686	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4695	1597422687	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4696	1597422688	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4697	1597422689	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4698	1597422690	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4699	1597422691	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4700	1597422692	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4701	1597422693	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4702	1597422694	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4703	1597422695	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4704	1597422696	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4705	1597422697	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4706	1597422698	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4707	1597422699	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4708	1597422700	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4709	1597422701	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4710	1597422702	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4711	1597422703	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4712	1597422704	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4713	1597422705	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4714	1597422706	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4715	1597422707	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4716	1597422708	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4717	1597422709	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4718	1597422710	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4719	1597422711	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4720	1597422712	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4721	1597422713	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4722	1597422714	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4723	1597422715	INF251K01VO6	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4724	1597422716	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4725	1597422717	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

4726	1597422718	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4727	1597422719	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4728	1597422720	INF2F0001339	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4729	1597422721	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4730	1597422722	INF2F0001412	THE WEALTH COMPANY MUTUAL FUND GOLD ETF FOF DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4731	1597422723	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4732	1597422724	INF2F0001461	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG IDCWPAYMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4733	1597422725	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4734	1597422726	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4735	1597422727	INF2F0001594	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4736	1597422728	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4737	1597422729	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4738	1597422730	INF2JJD01128	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4739	1597422731	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4740	1597422732	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4741	1597422733	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4742	1597422734	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4743	1597422735	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4744	1597422736	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4745	1597422737	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4746	1597422738	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4747	1597422739	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4748	1597422740	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4749	1597422741	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4750	1597422742	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4751	1597422743	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4752	1597422744	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4753	1597422745	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4754	1597422746	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4755	1597422747	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4756	1597422748	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4757	1597422749	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4758	1597422750	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4759	1597422751	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4760	1597422752	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4761	1597422753	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4762	1597422754	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4763	1597422755	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4764	1597422756	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4765	1597422757	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4766	1597422758	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4767	1597422759	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4768	1597422760	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4769	1597422761	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4770	1597422762	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4771	1597422763	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

4772	1597422764	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4773	1597422765	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4774	1597422766	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4775	1597422767	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4776	1597422768	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4777	1597422769	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4778	1597422770	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4779	1597422771	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4780	1597422772	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4781	1597422773	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4782	1597422774	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4783	1597422775	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4784	1597422776	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4785	1597422777	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4786	1597422778	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4787	1597422779	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4788	1597422780	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4789	1597422781	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4790	1597422782	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4791	1597422783	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4792	1597422784	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4793	1597422785	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4794	1597422786	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4795	1597422787	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4796	1597422788	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4797	1597422789	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4798	1597422790	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4799	1597422791	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4800	1597422792	INF0QA701CE9	BAJAJ FINSERV MUTUAL FUND LOW DURATION FUND-RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4801	1597422793	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4802	1597422794	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4803	1597422795	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4804	1597422796	INF0S5R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4805	1597422797	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4806	1597422798	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4807	1597422799	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4808	1597422800	INF173K01197	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWPYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4809	1597422801	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4810	1597422802	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4811	1597422803	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4812	1597422804	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4813	1597422805	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4814	1597422806	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4815	1597422807	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4816	1597422808	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4817	1597422809	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

4818	1597422810	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4819	1597422811	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4820	1597422812	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4821	1597422813	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4822	1597422814	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4823	1597422815	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4824	1597422816	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4825	1597422817	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4826	1597422818	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4827	1597422819	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4828	1597422820	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4829	1597422821	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4830	1597422822	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4831	1597422823	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4832	1597422824	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4833	1597422825	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4834	1597422826	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4835	1597422827	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4836	1597422828	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4837	1597422829	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4838	1597422830	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4839	1597422831	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4840	1597422832	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4841	1597422833	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4842	1597422834	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4843	1597422835	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4844	1597422836	INF397L01LK4	LIC MUTUAL FUND HLTHCR FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4845	1597422837	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4846	1597422838	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4847	1597422839	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4848	1597422840	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4849	1597422841	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4850	1597422842	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4851	1597422843	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4852	1597422844	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4853	1597422845	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4854	1597422846	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4855	1597422847	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4856	1597422848	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4857	1597422849	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4858	1597422850	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4859	1597422851	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4860	1597422852	INF769K01PH3	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4861	1597422853	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4862	1597422854	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4863	1597422855	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



4864	1597422856	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4865	1597422857	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4866	1597422858	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4867	1597422859	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4868	1597422860	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4869	1597422861	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4870	1597422862	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4871	1597422863	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4872	1597422864	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4873	1597422865	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4874	1597422866	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4875	1597422867	INF769K01QS8	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4876	1597422868	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4877	1597422869	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4878	1597422870	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4879	1597422871	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4880	1597422872	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4881	1597422873	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4882	1597422874	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4883	1597422875	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4884	1597422876	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4885	1597422877	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4886	1597422878	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4887	1597422879	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4888	1597422880	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4889	1597422881	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4890	1597422882	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4891	1597422883	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4892	1597422884	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4893	1597422885	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4894	1597422886	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4895	1597422887	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4896	1597422888	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4897	1597422889	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4898	1597422890	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4899	1597422891	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4900	1597422892	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4901	1597422893	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4902	1597422894	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4903	1597422895	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4904	1597422896	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4905	1597422897	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4906	1597422898	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4907	1597422899	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4908	1597422900	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4909	1597422901	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



4910	1597422902	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4911	1597422903	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4912	1597422904	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4913	1597422905	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4914	1597422906	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4915	1597422907	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4916	1597422908	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4917	1597422909	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4918	1597422910	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4919	1597422911	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4920	1597422912	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4921	1597422913	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4922	1597422914	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4923	1597422915	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4924	1597422916	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4925	1597422917	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4926	1597422918	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4927	1597422919	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4928	1597422920	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4929	1597422921	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4930	1597422922	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4931	1597422923	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4932	1597422924	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4933	1597422925	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4934	1597422926	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4935	1597422927	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4936	1597422928	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4937	1597422929	INF666M01BI5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV PAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4938	1597422930	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4939	1597422931	INF666M01CV6	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV REI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4940	1597422932	INF666M01CW4	GROWW MUTUAL FUND BLUE CHIP FUND REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4941	1597422933	INF666M01DG5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4942	1597422934	INF666M01DI1	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4943	1597422935	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4944	1597422936	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4945	1597422937	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4946	1597422938	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4947	1597422939	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
4948	1597422940	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4949	1597422941	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4950	1597422942	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4951	1597422943	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4952	1597422944	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4953	1597422945	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4954	1597422946	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4955	1597422947	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

4956	1597422948	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4957	1597422949	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4958	1597422950	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4959	1597422951	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4960	1597422952	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4961	1597422953	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4962	1597422954	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4963	1597422955	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4964	1597422956	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4965	1597422957	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4966	1597422958	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4967	1597422959	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4968	1597422960	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4969	1597422961	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4970	1597422962	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4971	1597422963	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4972	1597422964	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4973	1597422965	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4974	1597422966	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4975	1597422967	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4976	1597422968	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4977	1597422969	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4978	1597422970	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4979	1597422971	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4980	1597422972	INF966L01AU8	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4981	1597422973	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4982	1597422974	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4983	1597422975	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4984	1597422976	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4985	1597422977	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4986	1597422978	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4987	1597422979	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4988	1597422980	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4989	1597422981	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4990	1597422982	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4991	1597422983	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4992	1597422984	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4993	1597422985	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4994	1597422986	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4995	1597422987	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4996	1597422988	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4997	1597422989	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4998	1597422990	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
4999	1597422991	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5000	1597422992	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5001	1597422993	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

5002	1597422994	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5003	1597422995	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5004	1597422996	INF192K01DD3	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5005	1597422997	INF192K01HD4	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5006	1597422998	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5007	1597422999	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5008	1597423000	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5009	1597423001	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5010	1597423002	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5011	1597423003	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5012	1597423004	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5013	1597423005	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5014	1597423006	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5015	1597423007	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5016	1597423008	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5017	1597423009	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5018	1597423010	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5019	1597423011	INF192K01NU6	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -RG-IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5020	1597423012	INF192K01NV4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5021	1597423013	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5022	1597423014	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5023	1597423015	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5024	1597423016	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5025	1597423017	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5026	1597423018	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5027	1597423019	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5028	1597423020	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5029	1597423021	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5030	1597423022	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5031	1597423023	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5032	1597423024	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5033	1597423025	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5034	1597423026	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5035	1597423027	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5036	1597423028	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5037	1597423029	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5038	1597423030	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5039	1597423031	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5040	1597423032	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5041	1597423033	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5042	1597423034	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5043	1597423035	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5044	1597423036	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5045	1597423037	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5046	1597423038	INF666M01IZ4	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5047	1597423039	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



5048	1597423040	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5049	1597423041	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5050	1597423042	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5051	1597423043	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5052	1597423044	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5053	1597423045	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5054	1597423046	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5055	1597423047	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5056	1597423048	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5057	1597423049	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5058	1597423050	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5059	1597423051	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5060	1597423052	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5061	1597423053	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5062	1597423054	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5063	1597423055	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5064	1597423056	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5065	1597423057	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5066	1597423058	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5067	1597423059	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5068	1597423060	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5069	1597423061	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5070	1597423062	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5071	1597423063	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5072	1597423064	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5073	1597423065	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5074	1597423066	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5075	1597423067	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5076	1597423068	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5077	1597423069	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5078	1597423070	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5079	1597423071	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5080	1597423072	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5081	1597423073	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5082	1597423074	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5083	1597423075	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5084	1597423076	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5085	1597423077	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5086	1597423078	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5087	1597423079	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5088	1597423080	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5089	1597423081	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5090	1597423082	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5091	1597423083	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5092	1597423084	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5093	1597423085	INF966L01EB0	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWREIN -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

5094	1597423086	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5095	1597423087	INF966L01EM7	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-RG-GRWT--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5096	1597423088	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
5097	1597423089	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
5098	1597423090	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5099	1597423091	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5100	1597423092	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5101	1597423093	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5102	1597423094	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5103	1597423095	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5104	1597423096	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5105	1597423097	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5106	1597423098	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5107	1597423099	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5108	1597423100	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5109	1597423101	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5110	1597423102	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5111	1597423103	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5112	1597423104	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5113	1597423105	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5114	1597423106	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5115	1597423107	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5116	1597423108	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5117	1597423109	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5118	1597423110	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5119	1597423111	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5120	1597423112	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5121	1597423113	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5122	1597423114	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5123	1597423115	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5124	1597423116	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5125	1597423117	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5126	1597423118	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5127	1597423119	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5128	1597423120	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5129	1597423121	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5130	1597423122	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5131	1597423123	INF666M01KT3	GROWW MUTUAL FUND NIFTY 50 IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5132	1597423124	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5133	1597423125	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5134	1597423126	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5135	1597423127	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5136	1597423128	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5137	1597423129	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5138	1597423130	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5139	1597423131	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

5140	1597423132	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5141	1597423133	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5142	1597423134	INF666M01MA9	GROWW MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5143	1597423135	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5144	1597423136	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5145	1597423137	INF666M01MK8	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5146	1597423138	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5147	1597423139	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5148	1597423140	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5149	1597423141	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5150	1597423142	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5151	1597423143	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5152	1597423144	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5153	1597423145	INF666M01NH2	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5154	1597423146	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5155	1597423147	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5156	1597423148	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5157	1597423149	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5158	1597423150	INF666M01NW1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5159	1597423151	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5160	1597423152	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5161	1597423153	INF666M01OC1	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5162	1597423154	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5163	1597423155	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5164	1597423156	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5165	1597423157	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5166	1597423158	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5167	1597423159	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5168	1597423160	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5169	1597423161	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5170	1597423162	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5171	1597423163	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5172	1597423164	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5173	1597423165	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5174	1597423166	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5175	1597423167	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5176	1597423168	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5177	1597423169	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5178	1597423170	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5179	1597423171	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5180	1597423172	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5181	1597423173	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5182	1597423174	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5183	1597423175	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5184	1597423176	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5185	1597423177	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

5186	1597423178	INF789F1AG92	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-DR-GRWT--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5187	1597423179	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5188	1597423180	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5189	1597423181	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5190	1597423182	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5191	1597423183	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5192	1597423184	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5193	1597423185	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5194	1597423186	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5195	1597423187	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
5196	1597423188	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
5197	1597423189	INF966L30308	QUANT MUTUAL FUND QSIF SECTOR ROTATION LONG-SHORT FUND -RG GRW	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
5198	1597423190	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5199	1597423191	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5200	1597423192	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5201	1597423193	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5202	1597423194	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5203	1597423195	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5204	1597423196	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5205	1597423197	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5206	1597423198	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5207	1597423199	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5208	1597423200	INF666M01PF1	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5209	1597423201	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
5210	1597423202	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
5211	1597423203	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
5212	1597423204	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5213	1597423205	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5214	1597423206	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5215	1597423207	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5216	1597423208	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5217	1597423209	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5218	1597423210	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5219	1597423211	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5220	1597423212	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5221	1597423213	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5222	1597423214	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5223	1597423215	INF760K01225	CANARA ROBECO MUTUAL FUND CONSUMPTION FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5224	1597423216	INF760K01233	CANARA ROBECO MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5225	1597423217	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5226	1597423218	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5227	1597423219	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5228	1597423220	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5229	1597423221	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5230	1597423222	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5231	1597423223	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

5232	1597423224	INF760K01787	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5233	1597423225	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5234	1597423226	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5235	1597423227	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5236	1597423228	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5237	1597423229	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5238	1597423230	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5239	1597423231	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5240	1597423232	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5241	1597423233	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5242	1597423234	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5243	1597423235	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5244	1597423236	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5245	1597423237	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5246	1597423238	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5247	1597423239	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5248	1597423240	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5249	1597423241	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5250	1597423242	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5251	1597423243	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5252	1597423244	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5253	1597423245	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5254	1597423246	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5255	1597423247	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5256	1597423248	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5257	1597423249	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5258	1597423250	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5259	1597423251	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5260	1597423252	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5261	1597423253	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5262	1597423254	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5263	1597423255	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5264	1597423256	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5265	1597423257	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5266	1597423258	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5267	1597423259	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5268	1597423260	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5269	1597423261	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5270	1597423262	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5271	1597423263	INF789FA1S08	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5272	1597423264	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5273	1597423265	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5274	1597423266	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5275	1597423267	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5276	1597423268	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5277	1597423269	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



5278	1597423270	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5279	1597423271	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5280	1597423272	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5281	1597423273	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5282	1597423274	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5283	1597423275	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5284	1597423276	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5285	1597423277	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5286	1597423278	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5287	1597423279	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5288	1597423280	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5289	1597423281	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5290	1597423282	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5291	1597423283	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5292	1597423284	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5293	1597423285	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5294	1597423286	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5295	1597423287	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5296	1597423288	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5297	1597423289	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5298	1597423290	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5299	1597423291	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5300	1597423292	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5301	1597423293	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5302	1597423294	INF205K01MT0	INVESCO MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5303	1597423295	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5304	1597423296	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5305	1597423297	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5306	1597423298	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5307	1597423299	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5308	1597423300	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5309	1597423301	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5310	1597423302	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5311	1597423303	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5312	1597423304	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5313	1597423305	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5314	1597423306	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5315	1597423307	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5316	1597423308	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5317	1597423309	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5318	1597423310	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5319	1597423311	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5320	1597423312	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5321	1597423313	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5322	1597423314	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5323	1597423315	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



5324	1597423316	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5325	1597423317	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5326	1597423318	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5327	1597423319	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5328	1597423320	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5329	1597423321	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5330	1597423322	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5331	1597423323	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5332	1597423324	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5333	1597423325	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5334	1597423326	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5335	1597423327	INF760K01EX3	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5336	1597423328	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5337	1597423329	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5338	1597423330	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5339	1597423331	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5340	1597423332	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5341	1597423333	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5342	1597423334	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5343	1597423335	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5344	1597423336	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5345	1597423337	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5346	1597423338	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5347	1597423339	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5348	1597423340	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5349	1597423341	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5350	1597423342	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5351	1597423343	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5352	1597423344	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5353	1597423345	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5354	1597423346	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5355	1597423347	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5356	1597423348	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5357	1597423349	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5358	1597423350	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5359	1597423351	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5360	1597423352	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5361	1597423353	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5362	1597423354	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5363	1597423355	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5364	1597423356	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5365	1597423357	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5366	1597423358	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5367	1597423359	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5368	1597423360	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5369	1597423361	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

5370	1597423362	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5371	1597423363	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5372	1597423364	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5373	1597423365	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5374	1597423366	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5375	1597423367	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5376	1597423368	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5377	1597423369	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5378	1597423370	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5379	1597423371	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5380	1597423372	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5381	1597423373	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5382	1597423374	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5383	1597423375	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5384	1597423376	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5385	1597423377	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5386	1597423378	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5387	1597423379	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5388	1597423380	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5389	1597423381	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5390	1597423382	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5391	1597423383	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5392	1597423384	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5393	1597423385	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5394	1597423386	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5395	1597423387	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5396	1597423388	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5397	1597423389	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5398	1597423390	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5399	1597423391	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5400	1597423392	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5401	1597423393	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5402	1597423394	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5403	1597423395	INF223J01ND7	PGIM INDIA MUTUAL FUND GILT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5404	1597423396	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5405	1597423397	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5406	1597423398	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5407	1597423399	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5408	1597423400	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5409	1597423401	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5410	1597423402	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5411	1597423403	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5412	1597423404	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5413	1597423405	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5414	1597423406	INF247L01338	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5415	1597423407	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

5416	1597423408	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5417	1597423409	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5418	1597423410	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5419	1597423411	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5420	1597423412	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5421	1597423413	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5422	1597423414	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5423	1597423415	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5424	1597423416	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5425	1597423417	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5426	1597423418	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5427	1597423419	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5428	1597423420	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5429	1597423421	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5430	1597423422	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5431	1597423423	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5432	1597423424	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5433	1597423425	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5434	1597423426	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5435	1597423427	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5436	1597423428	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5437	1597423429	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5438	1597423430	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5439	1597423431	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5440	1597423432	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5441	1597423433	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5442	1597423434	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5443	1597423435	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5444	1597423436	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5445	1597423437	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5446	1597423438	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5447	1597423439	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5448	1597423440	INF760K01LQ2	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5449	1597423441	INF761K01090	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWREINVST OPT. OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5450	1597423442	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5451	1597423443	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5452	1597423444	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5453	1597423445	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5454	1597423446	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5455	1597423447	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5456	1597423448	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5457	1597423449	INF761K01496	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL QTRLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5458	1597423450	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5459	1597423451	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5460	1597423452	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5461	1597423453	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

5462	1597423454	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5463	1597423455	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5464	1597423456	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5465	1597423457	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5466	1597423458	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5467	1597423459	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5468	1597423460	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5469	1597423461	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5470	1597423462	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5471	1597423463	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5472	1597423464	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5473	1597423465	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5474	1597423466	INF846K016O2	AXIS MUTUAL FUND CRISILIBX50-50GILTPLSDLSP27IDXRG IDCWPY30SP27	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5475	1597423467	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5476	1597423468	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5477	1597423469	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5478	1597423470	INF846K01727	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5479	1597423471	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5480	1597423472	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5481	1597423473	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5482	1597423474	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5483	1597423475	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5484	1597423476	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5485	1597423477	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5486	1597423478	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5487	1597423479	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5488	1597423480	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5489	1597423481	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5490	1597423482	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5491	1597423483	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5492	1597423484	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5493	1597423485	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5494	1597423486	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5495	1597423487	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5496	1597423488	INF846K018X9	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27-DR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5497	1597423489	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5498	1597423491	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5499	1597423492	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5500	1597423493	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5501	1597423494	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5502	1597423495	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5503	1597423496	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5504	1597423497	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5505	1597423498	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5506	1597423499	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5507	1597423500	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



5508	1597423501	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5509	1597423502	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5510	1597423503	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5511	1597423504	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5512	1597423505	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5513	1597423506	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5514	1597423507	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5515	1597423508	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5516	1597423509	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5517	1597423510	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5518	1597423511	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5519	1597423512	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5520	1597423513	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5521	1597423514	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5522	1597423515	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5523	1597423516	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5524	1597423517	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5525	1597423518	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5526	1597423519	INF846K01DN3	AXIS MUTUAL FUND LARGECAPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5527	1597423520	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5528	1597423552	IN80TJ801011	L. T. ELEVATOR LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sep-26	Credit	Preferential Allotment	CA
5529	1597423568	INE146O14CS5	HINDUJA LEYLAND FINANCE LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5530	1597423571	INE481G14FZ0	ULTRATECH CEMENT LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5531	1597423574	INE530B08268	IIFL FINANCE LIMITED SR D38 9.35 NCD 08SP33 FVRS1LAC	Debentures	08-Sep-26	Credit	Allotment	CA
5532	1597423576	INE517B14AM1	TATA TELESERVICES (MAHARASHTRA) LTD 133D CP 19JAN27	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5533	1597423582	INE242A14ZC6	INDIAN OIL CORPORATION LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5534	1597423606	INE484J14H20	GODREJ PROPERTIES LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5535	1597423617	INE865C14RG8	ADITYA BIRLA MONEY LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5536	1597423621	INE1G0001017	AIRLIFE GASES PRIVATE LIMITED EQ	Equity Shares	08-Sep-26	Credit	Rights Issue	CA
5537	1597423622	INE192R14386	AVENUE SUPERMARTS LIMITED 90D CP 07DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5538	1597423624	IN90TR903013	FRESHTOHOME FOODS PRIVATE LIMITED 0.001% SERIES A PP PREF 07MR43	Preference Shares	08-Sep-26	Credit	Preferential Allotment	CA
5539	1597423625	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Debit	Redemption	CA
5540	1597423628	INE327Y01019	KALINGA HOSPITAL LIMITED EQ	Equity Shares	08-Sep-26	Credit	Rights Issue	CA
5541	1597423638	INE870H14XW2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5542	1597423639	INE732I14DW4	ANGEL ONE LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5543	1597423641	INE047A14BG1	GRASIM INDUSTRIES LTD 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5544	1597423648	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5545	1597423649	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5546	1597423650	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5547	1597423651	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5548	1597423652	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5549	1597423653	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5550	1597423654	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5551	1597423655	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5552	1597423656	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5553	1597423657	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



5554	1597423658	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5555	1597423659	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5556	1597423660	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5557	1597423661	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5558	1597423662	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5559	1597423663	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5560	1597423664	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5561	1597423665	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5562	1597423666	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5563	1597423667	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5564	1597423668	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5565	1597423669	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5566	1597423670	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5567	1597423671	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5568	1597423672	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5569	1597423673	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5570	1597423674	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5571	1597423675	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5572	1597423676	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5573	1597423677	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5574	1597423678	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5575	1597423679	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5576	1597423680	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5577	1597423681	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5578	1597423682	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5579	1597423683	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5580	1597423684	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5581	1597423685	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5582	1597423686	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5583	1597423687	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5584	1597423688	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5585	1597423689	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5586	1597423690	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5587	1597423691	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5588	1597423692	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5589	1597423693	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5590	1597423694	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5591	1597423695	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5592	1597423696	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5593	1597423697	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5594	1597423698	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5595	1597423699	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5596	1597423700	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5597	1597423701	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5598	1597423702	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5599	1597423703	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

5600	1597423704	INF174KA1ZT9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW REINVESTM	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5601	1597423705	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5602	1597423706	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5603	1597423707	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5604	1597423708	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5605	1597423709	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5606	1597423710	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5607	1597423711	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5608	1597423712	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5609	1597423713	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5610	1597423714	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5611	1597423715	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5612	1597423716	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5613	1597423717	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5614	1597423718	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5615	1597423719	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5616	1597423720	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5617	1597423721	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5618	1597423722	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5619	1597423723	INF209K30081	ADITYA BIRLA SUN LIFE MUTUAL FUND APEX EQEX-TOP 100 LONG-SHRT RG-GRW	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
5620	1597423725	INE670K14055	LODHA DEVELOPERS LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5621	1597423728	INE700G14WB9	HDFC SECURITIES LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5622	1597423731	INE530B14IY2	IIFL FINANCE LIMITED 120D CP 06JAN27	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5623	1597423732	INE755K14FU0	DALMIA CEMENT (BHARAT) LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5624	1597423746	INE338I14NP3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5625	1597423755	INE491A16201	CITY UNION BANK LIMITED CD 08DEC26	Certificate of Deposit	08-Sep-26	Credit	Allotment	CA
5626	1597423763	INE477A14EP5	CAN FIN HOMES LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5627	1597423770	INE1JJ007312	REFYNE FINANCE PRIVATE LIMITED SR O 12 NCD 13JL29 FVRS1LAC	Debentures	08-Sep-26	Credit	Allotment	CA
5628	1597423788	INE961U07010	ALPHAGREP SECURITIES PRIVATE LIMITED 10.5 NCD 12SP27 FVRS10000	Debentures	08-Sep-26	Credit	Allotment	CA
5629	1597423804	INE823G14BM0	J. K. CEMENT LIMITED. 90D CP 07DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5630	1597423805	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	08-Sep-26	Credit	Allotment	CA
5631	1597423808	INE929O14FK4	RELIANCE RETAIL VENTURES LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5632	1597423834	INE212K14EZ4	SBICAP SECURITIES LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
5633	1597423839	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5634	1597423840	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5635	1597423841	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5636	1597423842	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5637	1597423843	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5638	1597423844	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5639	1597423845	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5640	1597423846	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5641	1597423847	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5642	1597423848	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5643	1597423849	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5644	1597423850	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5645	1597423851	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



5646	1597423852	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5647	1597423853	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5648	1597423854	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5649	1597423855	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5650	1597423856	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5651	1597423857	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5652	1597423858	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5653	1597423859	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5654	1597423860	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5655	1597423861	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5656	1597423862	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5657	1597423863	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5658	1597423864	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5659	1597423865	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5660	1597423866	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5661	1597423867	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5662	1597423868	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5663	1597423869	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5664	1597423870	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5665	1597423871	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5666	1597423872	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5667	1597423873	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5668	1597423874	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5669	1597423875	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5670	1597423876	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5671	1597423877	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5672	1597423878	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5673	1597423879	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5674	1597423880	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5675	1597423881	INF582M01DF6	UNION MUTUAL FUND BAL ADV FD DIR PLAN DIV REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5676	1597423882	INF582M01DJ8	UNION MUTUAL FUND BAL ADV FD REG PLAN DIV REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5677	1597423883	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5678	1597423884	INF582M01HD2	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5679	1597423885	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5680	1597423886	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5681	1597423887	INF582M01JC0	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5682	1597423888	INF582M01JV0	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD-RGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5683	1597423889	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5684	1597423890	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5685	1597423891	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5686	1597423892	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5687	1597423893	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5688	1597423894	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5689	1597423895	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5690	1597423896	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5691	1597423897	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

5692	1597423900	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5693	1597423901	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5694	1597423902	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5695	1597423903	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5696	1597423904	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5697	1597423905	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5698	1597423906	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5699	1597423907	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5700	1597423908	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5701	1597423909	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5702	1597423910	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5703	1597423911	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5704	1597423912	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5705	1597423913	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5706	1597423914	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5707	1597423915	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5708	1597423916	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5709	1597423917	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5710	1597423918	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5711	1597423919	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5712	1597423920	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5713	1597423921	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5714	1597423921	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5715	1597423922	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5716	1597423923	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5717	1597423924	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5718	1597423925	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5719	1597423926	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5720	1597423927	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5721	1597423928	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5722	1597423929	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5723	1597423930	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5724	1597423931	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5725	1597423932	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5726	1597423933	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5727	1597423934	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5728	1597423935	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5729	1597423936	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5730	1597423937	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5731	1597423938	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5732	1597423939	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5733	1597423940	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5734	1597423941	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5735	1597423942	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5736	1597423943	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5737	1597423944	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

5738	1597423945	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5739	1597423946	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5740	1597423947	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5741	1597423948	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5742	1597423949	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5743	1597423950	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5744	1597423951	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5745	1597423952	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5746	1597423953	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5747	1597423954	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5748	1597423955	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5749	1597423956	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5750	1597423957	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5751	1597423958	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5752	1597423959	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5753	1597423960	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5754	1597423961	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5755	1597423962	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5756	1597423963	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5757	1597423964	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5758	1597423965	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5759	1597423966	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5760	1597423967	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5761	1597423968	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5762	1597423969	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5763	1597423970	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5764	1597423971	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5765	1597423972	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5766	1597423973	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5767	1597423974	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5768	1597423975	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5769	1597423976	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5770	1597423977	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5771	1597423978	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5772	1597423979	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5773	1597423980	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5774	1597423981	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5775	1597423982	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5776	1597423983	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5777	1597423984	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5778	1597423985	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5779	1597423986	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5780	1597423987	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5781	1597423988	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5782	1597423989	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5783	1597423990	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

5784	1597423991	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5785	1597423992	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5786	1597423993	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5787	1597423994	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5788	1597423995	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5789	1597423996	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5790	1597423997	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5791	1597423998	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5792	1597423999	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5793	1597424000	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5794	1597424001	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5795	1597424002	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5796	1597424003	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5797	1597424004	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5798	1597424005	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5799	1597424006	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5800	1597424007	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5801	1597424008	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5802	1597424009	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5803	1597424010	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5804	1597424011	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5805	1597424012	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5806	1597424013	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5807	1597424014	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5808	1597424015	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5809	1597424016	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5810	1597424017	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5811	1597424018	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5812	1597424019	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5813	1597424020	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5814	1597424021	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5815	1597424022	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5816	1597424023	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5817	1597424024	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5818	1597424025	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5819	1597424026	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5820	1597424027	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5821	1597424028	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5822	1597424029	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5823	1597424030	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5824	1597424031	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5825	1597424032	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5826	1597424033	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5827	1597424034	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5828	1597424035	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



5829	1597424036	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5830	1597424037	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5831	1597424038	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5832	1597424039	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5833	1597424040	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5834	1597424041	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5835	1597424042	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5836	1597424043	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5837	1597424044	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5838	1597424045	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5839	1597424046	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5840	1597424047	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5841	1597424048	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5842	1597424049	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5843	1597424050	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5844	1597424051	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5845	1597424052	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5846	1597424053	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5847	1597424054	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5848	1597424055	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5849	1597424056	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5850	1597424057	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5851	1597424058	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5852	1597424059	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5853	1597424060	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5854	1597424061	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5855	1597424062	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5856	1597424063	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5857	1597424064	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5858	1597424065	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5859	1597424066	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5860	1597424067	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5861	1597424068	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5862	1597424069	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5863	1597424070	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5864	1597424071	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5865	1597424072	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5866	1597424073	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5867	1597424074	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5868	1597424075	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5869	1597424076	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5870	1597424077	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5871	1597424078	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5872	1597424079	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5873	1597424080	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5874	1597424081	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

5875	1597424082	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5876	1597424083	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5877	1597424084	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5878	1597424085	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5879	1597424086	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5880	1597424087	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5881	1597424088	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5882	1597424089	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5883	1597424090	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5884	1597424091	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5885	1597424092	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5886	1597424093	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5887	1597424094	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5888	1597424095	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5889	1597424096	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5890	1597424097	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5891	1597424098	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5892	1597424099	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5893	1597424100	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5894	1597424101	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5895	1597424102	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5896	1597424103	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5897	1597424104	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5898	1597424105	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5899	1597424106	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5900	1597424107	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5901	1597424108	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5902	1597424109	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5903	1597424110	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5904	1597424111	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5905	1597424112	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5906	1597424113	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5907	1597424114	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5908	1597424115	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5909	1597424116	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5910	1597424117	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5911	1597424118	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5912	1597424119	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5913	1597424120	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5914	1597424121	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5915	1597424122	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5916	1597424123	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5917	1597424124	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5918	1597424125	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5919	1597424126	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5920	1597424127	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



5921	1597424128	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5922	1597424129	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5923	1597424130	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5924	1597424131	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5925	1597424132	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5926	1597424133	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5927	1597424134	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5928	1597424135	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5929	1597424136	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5930	1597424137	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5931	1597424138	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5932	1597424139	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5933	1597424140	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5934	1597424141	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5935	1597424142	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5936	1597424143	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5937	1597424144	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5938	1597424145	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5939	1597424146	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5940	1597424147	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5941	1597424148	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5942	1597424149	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5943	1597424150	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5944	1597424151	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5945	1597424152	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5946	1597424153	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5947	1597424154	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5948	1597424155	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5949	1597424156	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5950	1597424157	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5951	1597424158	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5952	1597424159	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5953	1597424160	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5954	1597424161	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5955	1597424162	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5956	1597424163	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5957	1597424164	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5958	1597424165	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5959	1597424166	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5960	1597424167	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5961	1597424168	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5962	1597424169	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5963	1597424170	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5964	1597424171	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5965	1597424172	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5966	1597424173	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



5967	1597424174	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5968	1597424175	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5969	1597424176	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5970	1597424177	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5971	1597424178	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5972	1597424179	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5973	1597424180	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5974	1597424181	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5975	1597424182	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5976	1597424183	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5977	1597424184	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5978	1597424185	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5979	1597424186	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5980	1597424187	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5981	1597424188	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5982	1597424189	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5983	1597424190	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5984	1597424191	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5985	1597424192	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5986	1597424193	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5987	1597424194	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5988	1597424195	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5989	1597424196	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5990	1597424197	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5991	1597424198	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5992	1597424199	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5993	1597424200	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5994	1597424201	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5995	1597424202	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5996	1597424203	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5997	1597424204	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5998	1597424205	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
5999	1597424206	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6000	1597424207	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6001	1597424208	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6002	1597424209	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6003	1597424210	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6004	1597424211	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6005	1597424212	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6006	1597424213	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6007	1597424214	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6008	1597424215	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6009	1597424216	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6010	1597424217	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6011	1597424218	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6012	1597424219	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

6013	1597424220	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6014	1597424221	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6015	1597424222	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6016	1597424223	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6017	1597424224	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6018	1597424225	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6019	1597424226	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6020	1597424227	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6021	1597424228	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6022	1597424229	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6023	1597424230	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6024	1597424231	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6025	1597424232	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6026	1597424233	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6027	1597424234	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6028	1597424235	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6029	1597424236	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6030	1597424237	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6031	1597424238	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6032	1597424239	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6033	1597424240	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6034	1597424241	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6035	1597424242	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6036	1597424243	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6037	1597424244	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6038	1597424245	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6039	1597424246	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6040	1597424247	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6041	1597424248	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6042	1597424249	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6043	1597424250	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6044	1597424251	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6045	1597424252	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6046	1597424253	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6047	1597424254	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6048	1597424255	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6049	1597424256	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6050	1597424257	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6051	1597424258	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6052	1597424259	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6053	1597424260	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6054	1597424261	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6055	1597424262	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6056	1597424263	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6057	1597424264	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6058	1597424265	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

6059	1597424266	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6060	1597424267	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6061	1597424268	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6062	1597424269	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6063	1597424270	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6064	1597424271	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6065	1597424272	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6066	1597424273	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6067	1597424274	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6068	1597424275	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6069	1597424276	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6070	1597424277	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6071	1597424278	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6072	1597424279	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6073	1597424280	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6074	1597424281	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6075	1597424282	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6076	1597424283	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6077	1597424284	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6078	1597424285	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6079	1597424286	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6080	1597424287	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6081	1597424288	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6082	1597424289	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6083	1597424290	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6084	1597424291	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6085	1597424292	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6086	1597424293	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6087	1597424294	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6088	1597424295	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6089	1597424296	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6090	1597424297	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6091	1597424298	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6092	1597424299	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6093	1597424300	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6094	1597424301	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6095	1597424302	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6096	1597424303	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6097	1597424304	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6098	1597424305	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6099	1597424306	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6100	1597424307	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6101	1597424308	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6102	1597424309	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6103	1597424310	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6104	1597424311	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



6105	1597424312	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6106	1597424313	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6107	1597424314	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6108	1597424315	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6109	1597424316	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6110	1597424317	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6111	1597424318	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6112	1597424319	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6113	1597424320	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6114	1597424321	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6115	1597424322	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6116	1597424323	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6117	1597424324	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6118	1597424325	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6119	1597424326	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6120	1597424327	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6121	1597424328	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6122	1597424329	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6123	1597424330	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6124	1597424331	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6125	1597424332	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6126	1597424333	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6127	1597424334	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6128	1597424335	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6129	1597424336	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6130	1597424337	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6131	1597424338	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6132	1597424339	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6133	1597424340	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6134	1597424341	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6135	1597424342	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6136	1597424343	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6137	1597424344	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6138	1597424345	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6139	1597424346	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6140	1597424347	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6141	1597424348	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6142	1597424349	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6143	1597424350	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6144	1597424351	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6145	1597424352	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6146	1597424353	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6147	1597424354	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6148	1597424355	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6149	1597424356	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6150	1597424357	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



6151	1597424358	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6152	1597424359	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6153	1597424360	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6154	1597424361	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6155	1597424362	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6156	1597424363	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6157	1597424364	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6158	1597424365	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6159	1597424366	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6160	1597424367	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6161	1597424368	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6162	1597424369	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6163	1597424370	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6164	1597424371	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6165	1597424372	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6166	1597424373	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6167	1597424374	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6168	1597424375	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6169	1597424376	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6170	1597424377	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6171	1597424378	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6172	1597424379	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6173	1597424380	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6174	1597424381	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6175	1597424382	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6176	1597424383	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6177	1597424383	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6178	1597424384	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6179	1597424385	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6180	1597424386	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6181	1597424387	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6182	1597424388	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6183	1597424389	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6184	1597424390	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6185	1597424391	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6186	1597424392	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6187	1597424393	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6188	1597424394	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6189	1597424395	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6190	1597424396	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6191	1597424397	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6192	1597424398	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6193	1597424399	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6194	1597424400	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6195	1597424401	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6196	1597424402	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



6197	1597424403	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6198	1597424404	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6199	1597424405	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6200	1597424406	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6201	1597424407	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6202	1597424408	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6203	1597424409	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6204	1597424410	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6205	1597424411	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6206	1597424412	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6207	1597424413	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6208	1597424414	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6209	1597424415	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6210	1597424416	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6211	1597424417	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6212	1597424418	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6213	1597424419	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6214	1597424420	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6215	1597424421	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6216	1597424422	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6217	1597424422	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6218	1597424423	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6219	1597424424	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6220	1597424425	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6221	1597424426	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6222	1597424427	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6223	1597424428	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6224	1597424429	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6225	1597424429	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6226	1597424430	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6227	1597424431	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6228	1597424432	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6229	1597424433	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6230	1597424434	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6231	1597424435	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6232	1597424436	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6233	1597424437	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6234	1597424438	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6235	1597424439	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6236	1597424440	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6237	1597424441	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6238	1597424442	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6239	1597424443	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6240	1597424444	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6241	1597424445	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6242	1597424446	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

6243	1597424447	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6244	1597424448	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6245	1597424449	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6246	1597424450	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6247	1597424451	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6248	1597424452	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6249	1597424453	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6250	1597424454	INF2KCX01020	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6251	1597424455	INF2KCX01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6252	1597424456	INF2KCX01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6253	1597424457	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6254	1597424458	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6255	1597424459	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6256	1597424460	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6257	1597424461	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6258	1597424462	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6259	1597424463	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6260	1597424464	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6261	1597424465	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6262	1597424466	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6263	1597424467	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6264	1597424468	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6265	1597424469	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6266	1597424470	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6267	1597424471	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6268	1597424472	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6269	1597424473	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6270	1597424474	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6271	1597424475	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6272	1597424476	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6273	1597424477	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6274	1597424478	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6275	1597424479	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6276	1597424480	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6277	1597424481	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6278	1597424482	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6279	1597424483	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6280	1597424484	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6281	1597424485	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6282	1597424486	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6283	1597424487	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6284	1597424488	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6285	1597424489	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6286	1597424490	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6287	1597424491	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6288	1597424492	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

6289	1597424493	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6290	1597424494	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6291	1597424495	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6292	1597424496	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6293	1597424497	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6294	1597424498	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6295	1597424499	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6296	1597424500	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6297	1597424501	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6298	1597424502	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6299	1597424503	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6300	1597424504	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6301	1597424505	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6302	1597424506	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6303	1597424507	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6304	1597424532	INE976I07DH2	TATA CAPITAL LIMITED SR E 8.05 NCD 07SP29 FVRS1LAC	Debentures	08-Sep-26	Credit	Allotment	CA
6305	1597424534	INE572E14KW8	PNB HOUSING FINANCE LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6306	1597424550	INE530B14IX4	IIFL FINANCE LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6307	1597424551	INE01C314HB8	BAJAJ FINANCIAL SECURITIES LIMITED 51D CP 09OCT26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6308	1597424556	INE01C314HH5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6309	1597424571	INE09OL14JT2	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6310	1597424575	INE02FN14978	IGH HOLDINGS PRIVATE LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6311	1597424579	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6312	1597424580	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6313	1597424581	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6314	1597424582	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6315	1597424583	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6316	1597424584	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6317	1597424585	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6318	1597424586	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6319	1597424587	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6320	1597424588	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6321	1597424589	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6322	1597424590	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6323	1597424591	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6324	1597424592	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6325	1597424593	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6326	1597424594	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6327	1597424595	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6328	1597424596	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6329	1597424597	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6330	1597424598	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6331	1597424599	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6332	1597424600	INF204K01XB8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6333	1597424601	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6334	1597424602	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



6335	1597424603	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6336	1597424604	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6337	1597424605	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6338	1597424606	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6339	1597424607	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6340	1597424608	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6341	1597424609	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6342	1597424610	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6343	1597424611	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6344	1597424612	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6345	1597424613	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATER IDCW - PYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6346	1597424614	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6347	1597424615	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6348	1597424616	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6349	1597424617	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW - PYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6350	1597424618	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW -REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6351	1597424619	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6352	1597424620	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6353	1597424621	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6354	1597424622	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6355	1597424623	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6356	1597424624	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW - PYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6357	1597424625	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6358	1597424626	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6359	1597424627	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6360	1597424628	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6361	1597424629	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6362	1597424630	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6363	1597424631	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6364	1597424632	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6365	1597424633	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6366	1597424634	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6367	1597424635	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6368	1597424636	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6369	1597424637	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6370	1597424638	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6371	1597424639	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6372	1597424640	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6373	1597424641	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6374	1597424642	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6375	1597424643	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6376	1597424644	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6377	1597424645	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6378	1597424646	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6379	1597424647	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6380	1597424648	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



6381	1597424649	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6382	1597424650	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6383	1597424651	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6384	1597424652	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6385	1597424653	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6386	1597424654	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6387	1597424655	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6388	1597424656	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6389	1597424657	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN QTRY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6390	1597424658	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNGDURN ANNUAL IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6391	1597424659	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6392	1597424660	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6393	1597424661	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6394	1597424662	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6395	1597424663	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6396	1597424664	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6397	1597424666	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6398	1597424667	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6399	1597424668	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6400	1597424669	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6401	1597424670	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6402	1597424671	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6403	1597424672	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6404	1597424673	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6405	1597424674	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6406	1597424675	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6407	1597424676	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6408	1597424677	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6409	1597424678	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6410	1597424679	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6411	1597424680	INE094A14KQ3	HINDUSTAN PETROLEUM CORPORATION LIMITED 52D CP 30OCT26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6412	1597424682	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6413	1597424683	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6414	1597424684	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6415	1597424685	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6416	1597424686	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6417	1597424687	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6418	1597424688	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6419	1597424689	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6420	1597424690	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6421	1597424691	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6422	1597424692	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6423	1597424693	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6424	1597424694	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6425	1597424695	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6426	1597424696	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

6427	1597424697	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6428	1597424698	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6429	1597424699	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6430	1597424700	INF0J8L01248	NJ MUTUAL FUND VALUE FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6431	1597424701	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6432	1597424702	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6433	1597424703	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6434	1597424704	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6435	1597424705	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6436	1597424706	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6437	1597424707	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6438	1597424708	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6439	1597424709	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6440	1597424710	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6441	1597424711	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6442	1597424712	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6443	1597424713	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6444	1597424714	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6445	1597424715	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6446	1597424716	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6447	1597424717	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6448	1597424718	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6449	1597424719	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6450	1597424720	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6451	1597424721	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6452	1597424722	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6453	1597424723	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6454	1597424724	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6455	1597424725	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6456	1597424726	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6457	1597424727	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6458	1597424728	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6459	1597424729	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6460	1597424730	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6461	1597424731	INF204KC1DK7	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6462	1597424732	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6463	1597424733	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6464	1597424734	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6465	1597424735	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6466	1597424736	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6467	1597424737	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6468	1597424738	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6469	1597424739	INF204KC1EG3	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6470	1597424740	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6471	1597424741	INF204KC1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6472	1597424742	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

6473	1597424743	INF204KC1EM1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6474	1597424744	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6475	1597424745	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6476	1597424746	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6477	1597424747	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6478	1597424748	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6479	1597424749	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6480	1597424750	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6481	1597424751	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6482	1597424752	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6483	1597424753	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6484	1597424754	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6485	1597424755	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6486	1597424756	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6487	1597424757	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6488	1597424758	INF204KC1GQ7	NIPPON INDIA MUTUAL FUND CRISILIBX FINANSER 9 - 12 MTHDBT RG IDCWREINVE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6489	1597424759	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6490	1597424760	INF204KC1GX3	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6491	1597424761	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6492	1597424762	INF204KC1HO0	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-DR GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6493	1597424763	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6494	1597424764	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6495	1597424765	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6496	1597424766	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6497	1597424767	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6498	1597424768	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6499	1597424769	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6500	1597424770	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6501	1597424771	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6502	1597424772	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6503	1597424773	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6504	1597424774	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6505	1597424775	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6506	1597424776	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6507	1597424777	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6508	1597424778	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6509	1597424779	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6510	1597424780	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6511	1597424781	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6512	1597424782	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6513	1597424783	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6514	1597424784	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6515	1597424785	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6516	1597424786	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6517	1597424787	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6518	1597424788	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

6519	1597424789	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6520	1597424790	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6521	1597424791	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6522	1597424792	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6523	1597424793	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6524	1597424794	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6525	1597424795	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6526	1597424796	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6527	1597424797	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6528	1597424798	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6529	1597424799	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6530	1597424800	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6531	1597424801	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6532	1597424802	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6533	1597424803	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6534	1597424804	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6535	1597424805	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6536	1597424806	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6537	1597424807	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6538	1597424808	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6539	1597424809	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6540	1597424810	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT AUTO ANNUAL REINVEST OPTREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6541	1597424811	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6542	1597424812	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6543	1597424813	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6544	1597424814	INF204K01E47	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6545	1597424815	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6546	1597424816	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6547	1597424817	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6548	1597424818	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6549	1597424819	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6550	1597424820	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6551	1597424821	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6552	1597424822	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6553	1597424823	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6554	1597424824	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6555	1597424825	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6556	1597424826	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6557	1597424827	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6558	1597424828	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6559	1597424829	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6560	1597424830	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6561	1597424831	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6562	1597424832	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6563	1597424833	INF666M01FK2	GROWW MUTUAL FUND EQ HYB FD-REG PL-DIV PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6564	1597424834	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



6565	1597424835	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6566	1597424836	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6567	1597424837	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6568	1597424838	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6569	1597424839	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6570	1597424840	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6571	1597424841	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6572	1597424842	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6573	1597424843	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6574	1597424844	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6575	1597424845	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6576	1597424846	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6577	1597424847	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6578	1597424848	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6579	1597424849	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6580	1597424850	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6581	1597424851	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6582	1597424852	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6583	1597424853	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6584	1597424854	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6585	1597424855	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6586	1597424856	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6587	1597424857	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6588	1597424858	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6589	1597424859	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6590	1597424860	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6591	1597424861	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6592	1597424862	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6593	1597424863	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6594	1597424864	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6595	1597424865	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6596	1597424866	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6597	1597424867	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6598	1597424868	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6599	1597424869	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6600	1597424870	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6601	1597424871	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6602	1597424872	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6603	1597424873	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6604	1597424874	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6605	1597424875	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6606	1597424876	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6607	1597424877	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6608	1597424878	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6609	1597424879	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6610	1597424880	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

6611	1597424881	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6612	1597424885	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6613	1597424886	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6614	1597424887	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6615	1597424888	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6616	1597424889	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6617	1597424890	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6618	1597424891	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6619	1597424892	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6620	1597424893	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6621	1597424894	INF204K01HK2	NIPPON INDIA MUTUAL FUND FLOATER QTRY IDCW - PYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6622	1597424895	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6623	1597424896	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6624	1597424897	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6625	1597424898	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6626	1597424899	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6627	1597424900	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6628	1597424901	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6629	1597424902	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6630	1597424903	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6631	1597424904	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6632	1597424905	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6633	1597424906	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6634	1597424907	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6635	1597424908	INF754K01OY3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6636	1597424909	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6637	1597424910	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6638	1597424911	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6639	1597424912	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6640	1597424913	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6641	1597424914	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6642	1597424915	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6643	1597424916	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6644	1597424917	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6645	1597424918	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6646	1597424919	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6647	1597424920	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6648	1597424921	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6649	1597424922	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6650	1597424923	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6651	1597424924	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6652	1597424925	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6653	1597424926	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6654	1597424927	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6655	1597424928	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6656	1597424929	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

6657	1597424930	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6658	1597424931	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6659	1597424932	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6660	1597424933	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6661	1597424934	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6662	1597424935	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6663	1597424936	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6664	1597424937	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6665	1597424938	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6666	1597424939	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6667	1597424940	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6668	1597424941	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6669	1597424942	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6670	1597424943	INF754K01UV6	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6671	1597424944	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6672	1597424945	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6673	1597424946	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6674	1597424947	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6675	1597424948	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6676	1597424949	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6677	1597424950	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6678	1597424951	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6679	1597424952	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6680	1597424953	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6681	1597424954	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6682	1597424955	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6683	1597424956	INF754K01XD8	EDELWEISS MUTUAL FUND NFTYLRGMDCP250PLS8-13YGSC70-30IDXRGQTRIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6684	1597424957	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6685	1597424958	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6686	1597424959	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6687	1597424960	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6688	1597424961	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6689	1597424962	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6690	1597424963	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6691	1597424964	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6692	1597424965	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6693	1597424966	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6694	1597424967	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6695	1597424968	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6696	1597424969	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6697	1597424970	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6698	1597424971	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6699	1597424972	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6700	1597424973	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6701	1597424974	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6702	1597424975	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

6703	1597424976	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6704	1597424977	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6705	1597424978	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6706	1597424979	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6707	1597424980	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6708	1597424981	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6709	1597424982	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6710	1597424983	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6711	1597424984	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6712	1597424985	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6713	1597424986	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6714	1597424987	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6715	1597424988	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6716	1597424989	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6717	1597424990	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6718	1597424991	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6719	1597424992	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6720	1597424993	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6721	1597424994	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6722	1597424995	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6723	1597424996	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6724	1597424997	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6725	1597424998	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6726	1597424999	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6727	1597425000	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6728	1597425001	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6729	1597425002	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6730	1597425003	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6731	1597425004	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6732	1597425005	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6733	1597425006	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6734	1597425007	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6735	1597425008	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6736	1597425009	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6737	1597425010	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6738	1597425011	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6739	1597425012	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6740	1597425013	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6741	1597425014	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6742	1597425015	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6743	1597425016	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6744	1597425017	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6745	1597425018	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6746	1597425019	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6747	1597425020	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6748	1597425021	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA

6749	1597425022	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
6750	1597425023	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
6751	1597425024	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
6752	1597425025	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6753	1597425026	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6754	1597425027	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6755	1597425028	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6756	1597425029	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6757	1597425030	INF204KB1R15	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR QUARTERLY IDCWPYOT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6758	1597425031	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6759	1597425032	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6760	1597425033	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6761	1597425034	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6762	1597425035	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6763	1597425036	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6764	1597425037	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6765	1597425038	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6766	1597425039	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6767	1597425040	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6768	1597425041	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6769	1597425042	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6770	1597425043	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6771	1597425044	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6772	1597425045	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6773	1597425046	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6774	1597425047	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6775	1597425048	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6776	1597425049	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6777	1597425050	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6778	1597425051	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6779	1597425052	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6780	1597425053	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6781	1597425054	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6782	1597425055	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6783	1597425056	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6784	1597425060	INE763G14N68	ICICI SECURITIES LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6785	1597425068	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	08-Sep-26	Credit	Allotment	CA
6786	1597425069	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	08-Sep-26	Credit	Allotment	CA
6787	1597425070	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	08-Sep-26	Credit	Allotment	CA
6788	1597425226	INE028E14YH3	KOTAK SECURITIES LTD 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6789	1597425242	INE482A14HG7	CEAT LIMITED 30D CP 08OCT26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6790	1597425244	INE233AD4082	GODREJ INDUSTRIES LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6791	1597425249	IN82FR407011	CONMIN PROJECTS INDIA PRIVATE LIMITED 17.25 NCD 30SP30 FVRS1LAC	Debentures	08-Sep-26	Credit	Allotment	CA
6792	1597425263	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	08-Sep-26	Credit	Allotment	CA
6793	1597425264	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	08-Sep-26	Credit	Allotment	CA
6794	1597425265	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	08-Sep-26	Credit	Allotment	CA

6795	1597425267	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	08-Sep-26	Credit	Allotment	CA
6796	1597425268	INE371K14DY3	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6797	1597425283	INE723X14OE7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 08DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6798	1597425422	INE723X14OF4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 30D CP 08OCT26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6799	1597425426	INE723X14OG2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 188D CP 15MAR27	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6800	1597425521	INE121E14474	JSW ENERGY LIMITED 90D CP 07DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6801	1597425568	INE916D147J2	KOTAK MAHINDRA PRIME LIMITED 363D CP 06SEP27	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6802	1597425597	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6803	1597425598	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6804	1597425599	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6805	1597425600	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6806	1597425601	INF251K01RO4	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDL DEC28 INDX FD G PL RWTH29DC28	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6807	1597425602	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6808	1597425603	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6809	1597425604	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6810	1597425605	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6811	1597425606	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6812	1597425607	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6813	1597425608	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6814	1597425609	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6815	1597425610	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6816	1597425611	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6817	1597425612	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6818	1597425613	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6819	1597425614	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6820	1597425615	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6821	1597425616	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6822	1597425617	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6823	1597425618	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6824	1597425619	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6825	1597425620	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6826	1597425621	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6827	1597425622	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6828	1597425623	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6829	1597425624	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6830	1597425625	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6831	1597425626	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6832	1597425627	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6833	1597425628	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6834	1597425629	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6835	1597425630	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6836	1597425631	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6837	1597425632	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6838	1597425633	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6839	1597425634	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6840	1597425635	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

6841	1597425636	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6842	1597425637	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6843	1597425638	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6844	1597425639	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6845	1597425640	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6846	1597425641	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6847	1597425642	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6848	1597425643	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6849	1597425644	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6850	1597425645	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6851	1597425646	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6852	1597425647	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6853	1597425648	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6854	1597425649	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6855	1597425650	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6856	1597425669	IN8531F01022	NUVAMA WEALTH MANAGEMENT LIMITED EQ FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	08-Sep-26	Credit	ESOP	CA
6857	1597425671	INE916D147I4	KOTAK MAHINDRA PRIME LIMITED 297D CP 28JUN27	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6858	1597425674	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	08-Sep-26	Credit	Allotment	CA
6859	1597425675	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	08-Sep-26	Credit	Allotment	CA
6860	1597425678	INE118D14AS1	NUVOCO VISTAS CORPORATION LIMITED 87D CP 04DEC26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6861	1597425691	INE118D14AT9	NUVOCO VISTAS CORPORATION LIMITED 80D CP 27NOV26	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6862	1597425694	INE296A07UF0	BAJAJ FINANCE LIMITED 8.07 NCD 25MR30 FVRS1LAC	Debentures	08-Sep-26	Credit	Allotment	CA
6863	1597425699	INE522D14PY0	MANAPPURAM FINANCE LIMITED 171D CP 26FEB27	Commercial Paper	08-Sep-26	Credit	Allotment	CA
6864	1597425701	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	08-Sep-26	Credit	Allotment	CA
6865	1597425702	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	08-Sep-26	Credit	Allotment	CA
6866	1597425704	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	08-Sep-26	Credit	Allotment	CA
6867	1597425705	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	08-Sep-26	Credit	Allotment	CA
6868	1597425706	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	08-Sep-26	Credit	Allotment	CA
6869	1597425707	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	08-Sep-26	Credit	Allotment	CA
6870	1597425708	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-Sep-26	Credit	Allotment	CA
6871	1597425711	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Sep-26	Credit	Allotment	CA
6872	1597425712	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	08-Sep-26	Debit	Partial Redemption	CA
6873	1597425713	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	08-Sep-26	Debit	Partial Redemption	CA
6874	1597425714	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	08-Sep-26	Debit	Partial Redemption	CA
6875	1597425715	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	08-Sep-26	Credit	Allotment	CA
6876	1597425716	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	08-Sep-26	Credit	Allotment	CA
6877	1597425717	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	08-Sep-26	Credit	Allotment	CA
6878	1597425718	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	08-Sep-26	Credit	Allotment	CA
6879	1597425719	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	08-Sep-26	Credit	Allotment	CA
6880	1597425720	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	08-Sep-26	Credit	Allotment	CA
6881	1597425721	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Sep-26	Credit	Allotment	CA
6882	1597425722	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	08-Sep-26	Credit	Allotment	CA
6883	1597425723	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	08-Sep-26	Credit	Allotment	CA
6884	1597425724	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	08-Sep-26	Credit	Allotment	CA
6885	1597425725	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	08-Sep-26	Credit	Allotment	CA
6886	1597425726	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	08-Sep-26	Credit	Allotment	CA

6887	1597425727	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	08-Sep-26	Credit	Allotment	CA
6888	1597425728	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	08-Sep-26	Credit	Allotment	CA
6889	1597425729	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	08-Sep-26	Credit	Allotment	CA
6890	1597425730	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	08-Sep-26	Credit	Allotment	CA
6891	1597425731	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	08-Sep-26	Credit	Allotment	CA
6892	1597425732	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-Sep-26	Credit	Allotment	CA
6893	1597425733	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	08-Sep-26	Credit	Allotment	CA
6894	1597425743	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Sep-26	Credit	ESOP	CA
6895	1597425762	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6896	1597425763	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6897	1597425764	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6898	1597425765	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6899	1597425766	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6900	1597425767	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6901	1597425768	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6902	1597425769	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6903	1597425770	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6904	1597425771	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6905	1597425772	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6906	1597425773	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6907	1597425774	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6908	1597425775	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6909	1597425776	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6910	1597425777	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6911	1597425778	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6912	1597425779	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6913	1597425780	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6914	1597425781	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6915	1597425782	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6916	1597425783	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6917	1597425784	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6918	1597425785	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6919	1597425786	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6920	1597425787	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6921	1597425788	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6922	1597425789	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6923	1597425790	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6924	1597425791	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6925	1597425792	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6926	1597425793	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6927	1597425794	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6928	1597425795	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6929	1597425796	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6930	1597425797	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6931	1597425798	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6932	1597425799	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



6933	1597425800	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6934	1597425801	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6935	1597425802	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6936	1597425803	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6937	1597425804	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6938	1597425805	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6939	1597425806	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6940	1597425807	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6941	1597425808	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6942	1597425809	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6943	1597425810	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6944	1597425811	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6945	1597425812	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6946	1597425813	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6947	1597425814	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6948	1597425815	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6949	1597425816	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6950	1597425817	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6951	1597425818	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6952	1597425819	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6953	1597425820	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6954	1597425821	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6955	1597425822	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6956	1597425823	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6957	1597425824	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6958	1597425825	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6959	1597425826	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6960	1597425827	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6961	1597425828	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6962	1597425829	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6963	1597425830	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6964	1597425831	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6965	1597425832	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6966	1597425833	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6967	1597425834	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6968	1597425835	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6969	1597425836	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6970	1597425837	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6971	1597425838	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6972	1597425839	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6973	1597425840	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6974	1597425841	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6975	1597425842	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6976	1597425843	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6977	1597425844	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6978	1597425845	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



6979	1597425846	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6980	1597425847	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6981	1597425848	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6982	1597425849	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6983	1597425850	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6984	1597425851	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6985	1597425852	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6986	1597425853	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6987	1597425854	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6988	1597425855	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6989	1597425856	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6990	1597425857	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6991	1597425858	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6992	1597425859	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6993	1597425860	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6994	1597425861	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6995	1597425862	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6996	1597425863	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6997	1597425864	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6998	1597425865	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
6999	1597425866	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7000	1597425867	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7001	1597425868	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7002	1597425869	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7003	1597425870	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7004	1597425871	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7005	1597425872	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7006	1597425873	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7007	1597425874	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7008	1597425875	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7009	1597425876	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7010	1597425877	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7011	1597425878	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7012	1597425879	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7013	1597425880	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7014	1597425881	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7015	1597425882	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7016	1597425883	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7017	1597425884	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7018	1597425885	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7019	1597425886	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7020	1597425887	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7021	1597425888	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7022	1597425889	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7023	1597425890	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7024	1597425891	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

7025	1597425892	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7026	1597425893	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7027	1597425894	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7028	1597425895	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7029	1597425896	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7030	1597425897	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7031	1597425898	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7032	1597425899	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7033	1597425900	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7034	1597425901	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7035	1597425902	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7036	1597425903	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7037	1597425904	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7038	1597425905	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7039	1597425906	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7040	1597425907	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7041	1597425908	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7042	1597425909	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7043	1597425910	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7044	1597425911	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7045	1597425912	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7046	1597425913	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7047	1597425914	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7048	1597425915	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7049	1597425916	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7050	1597425917	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7051	1597425918	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7052	1597425919	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7053	1597425920	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7054	1597425921	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7055	1597425922	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7056	1597425923	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7057	1597425924	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7058	1597425925	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7059	1597425926	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7060	1597425927	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7061	1597425928	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7062	1597425929	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7063	1597425930	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7064	1597425931	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7065	1597425932	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7066	1597425933	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7067	1597425934	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7068	1597425935	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7069	1597425936	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7070	1597425937	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

7071	1597425938	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7072	1597425939	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7073	1597425940	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7074	1597425941	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7075	1597425942	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7076	1597425943	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7077	1597425944	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7078	1597425945	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7079	1597425946	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7080	1597425947	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7081	1597425948	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7082	1597425949	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7083	1597425950	INF0QA701CJ8	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FD-RG-WEEKLY IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7084	1597425951	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7085	1597425952	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7086	1597425953	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7087	1597425954	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7088	1597425955	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7089	1597425956	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7090	1597425957	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7091	1597425958	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7092	1597425959	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7093	1597425960	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7094	1597425961	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7095	1597425962	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7096	1597425963	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7097	1597425964	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7098	1597425965	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7099	1597425966	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7100	1597425967	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7101	1597425968	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7102	1597425969	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7103	1597425970	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7104	1597425971	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7105	1597425972	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7106	1597425973	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7107	1597425974	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7108	1597425975	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7109	1597425976	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7110	1597425977	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7111	1597425978	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7112	1597425979	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7113	1597425980	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7114	1597425981	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7115	1597425982	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7116	1597425983	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

7117	1597425984	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7118	1597425985	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7119	1597425986	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7120	1597425987	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7121	1597425988	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7122	1597425989	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7123	1597425990	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7124	1597425991	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7125	1597425992	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7126	1597425993	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7127	1597425994	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7128	1597425995	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7129	1597425996	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7130	1597425997	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7131	1597425998	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7132	1597425999	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7133	1597426000	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7134	1597426001	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7135	1597426002	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7136	1597426003	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7137	1597426004	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7138	1597426005	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7139	1597426006	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7140	1597426007	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7141	1597426008	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7142	1597426009	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7143	1597426010	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7144	1597426011	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7145	1597426012	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7146	1597426013	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7147	1597426014	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7148	1597426015	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7149	1597426016	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7150	1597426017	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7151	1597426018	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7152	1597426019	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7153	1597426020	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7154	1597426021	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.-OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7155	1597426022	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7156	1597426023	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7157	1597426024	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7158	1597426025	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7159	1597426026	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7160	1597426027	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG -WEEKLY IDCW REIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7161	1597426028	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7162	1597426029	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

7163	1597426030	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7164	1597426031	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7165	1597426032	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7166	1597426033	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7167	1597426034	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7168	1597426035	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7169	1597426036	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7170	1597426037	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7171	1597426038	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7172	1597426039	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7173	1597426040	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7174	1597426041	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7175	1597426042	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7176	1597426043	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7177	1597426044	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7178	1597426045	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7179	1597426046	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7180	1597426047	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7181	1597426048	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7182	1597426049	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7183	1597426050	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7184	1597426051	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7185	1597426052	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7186	1597426053	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7187	1597426054	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7188	1597426055	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7189	1597426056	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7190	1597426057	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7191	1597426058	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7192	1597426059	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7193	1597426060	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7194	1597426061	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7195	1597426064	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7196	1597426065	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7197	1597426066	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7198	1597426067	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7199	1597426068	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7200	1597426069	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7201	1597426070	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7202	1597426071	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7203	1597426072	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7204	1597426073	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7205	1597426074	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7206	1597426075	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7207	1597426076	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7208	1597426077	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

7209	1597426078	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7210	1597426079	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7211	1597426080	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7212	1597426081	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7213	1597426082	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7214	1597426083	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7215	1597426084	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7216	1597426085	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7217	1597426086	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7218	1597426087	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7219	1597426088	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7220	1597426089	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7221	1597426090	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7222	1597426091	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7223	1597426092	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7224	1597426093	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7225	1597426094	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7226	1597426095	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7227	1597426096	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7228	1597426097	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7229	1597426098	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7230	1597426099	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7231	1597426100	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7232	1597426101	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7233	1597426102	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7234	1597426103	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7235	1597426104	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7236	1597426105	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7237	1597426106	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7238	1597426107	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7239	1597426108	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7240	1597426109	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7241	1597426110	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7242	1597426111	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7243	1597426112	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7244	1597426113	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7245	1597426114	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7246	1597426115	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7247	1597426116	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7248	1597426117	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7249	1597426118	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7250	1597426119	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7251	1597426120	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7252	1597426121	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7253	1597426122	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7254	1597426123	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

7255	1597426124	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7256	1597426125	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7257	1597426126	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7258	1597426127	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7259	1597426128	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7260	1597426129	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7261	1597426130	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7262	1597426131	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7263	1597426132	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
7264	1597426133	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	08-Sep-26	Credit	Allotment	CA
7265	1597426134	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7266	1597426135	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7267	1597426136	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7268	1597426137	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7269	1597426138	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7270	1597426139	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7271	1597426140	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7272	1597426141	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7273	1597426142	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7274	1597426143	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7275	1597426144	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7276	1597426145	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7277	1597426146	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7278	1597426147	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7279	1597426148	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7280	1597426149	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7281	1597426150	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7282	1597426151	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7283	1597426152	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7284	1597426153	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7285	1597426154	INF846K01PP2	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7286	1597426155	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7287	1597426156	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7288	1597426157	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7289	1597426158	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7290	1597426159	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7291	1597426160	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7292	1597426161	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7293	1597426162	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7294	1597426163	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7295	1597426164	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7296	1597426165	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7297	1597426166	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7298	1597426167	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7299	1597426168	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7300	1597426169	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

7301	1597426170	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7302	1597426171	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7303	1597426172	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7304	1597426173	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7305	1597426174	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7306	1597426175	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7307	1597426176	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7308	1597426177	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7309	1597426178	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7310	1597426179	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7311	1597426180	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7312	1597426181	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7313	1597426182	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7314	1597426183	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7315	1597426184	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7316	1597426185	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7317	1597426186	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7318	1597426187	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7319	1597426188	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7320	1597426189	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7321	1597426190	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7322	1597426191	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7323	1597426192	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7324	1597426193	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7325	1597426194	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7326	1597426195	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7327	1597426196	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7328	1597426197	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7329	1597426198	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7330	1597426199	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7331	1597426200	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7332	1597426201	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7333	1597426202	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7334	1597426203	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7335	1597426204	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7336	1597426205	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7337	1597426206	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7338	1597426207	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7339	1597426208	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7340	1597426209	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7341	1597426210	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7342	1597426211	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7343	1597426212	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7344	1597426213	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7345	1597426214	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7346	1597426215	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA



7347	1597426216	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7348	1597426217	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7349	1597426218	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7350	1597426219	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7351	1597426220	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7352	1597426221	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7353	1597426222	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7354	1597426223	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7355	1597426224	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7356	1597426225	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7357	1597426226	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7358	1597426227	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7359	1597426228	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7360	1597426229	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7361	1597426230	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7362	1597426231	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7363	1597426232	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7364	1597426233	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7365	1597426234	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7366	1597426235	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7367	1597426236	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7368	1597426237	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7369	1597426238	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7370	1597426239	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7371	1597426240	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7372	1597426241	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7373	1597426242	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7374	1597426243	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7375	1597426244	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7376	1597426245	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7377	1597426246	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7378	1597426247	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7379	1597426248	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7380	1597426249	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7381	1597426250	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7382	1597426251	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7383	1597426252	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7384	1597426253	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7385	1597426254	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7386	1597426255	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7387	1597426256	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7388	1597426257	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7389	1597426258	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7390	1597426259	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7391	1597426260	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7392	1597426261	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA

7393	1597426262	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7394	1597426263	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7395	1597426264	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7396	1597426265	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7397	1597426266	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Sep-26	Credit	Allotment	CA
7398	1597426271	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	08-Sep-26	Credit	Allotment	CA
7399	1597426272	INF740KA1ZP2	DSP MUTUAL FUND DSP GOLD ETF-	Units	08-Sep-26	Credit	Allotment	CA
7400	1597426281	INE342T14HO7	NAVI FINSERV LIMITED 181D CP 08MAR27	Commercial Paper	08-Sep-26	Credit	Allotment	CA
7401	1598286425	INE1K1J03028	EMOMEE ENTERTAINMENT PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 30JL46	Preference Shares	09-Sep-26	Credit	Conversion of Debentures into Preferences Shares	CA
7402	1598287013	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	09-Sep-26	Credit	ESOP	CA
7403	1598287025	IN8860H07168	ADITYA BIRLA CAPITAL LIMITED SR F1 8.10 NCD 07SP29 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
7404	1598287027	IN8674K07068	ADITYA BIRLA CAPITAL LIMITED SR C2 NCD 25JU31 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
7405	1598287029	IN8674K07084	ADITYA BIRLA CAPITAL LIMITED SR F2 NCD 30MY29 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
7406	1598287039	INE545L07069	MANGAL CREDIT AND FINCORP LIMITED 11.5 NCD 09AG28 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
7407	1598289188	IN8674K07076	ADITYA BIRLA CAPITAL LIMITED SR E1 7.98 NCD 13AG31 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
7408	1598289203	IN8721A07308	SHRIRAM FINANCE LIMITED SR PPD TR 11 7.80 NCD 07SP29 FVRS1LAC	Debentures	09-Sep-26	Credit	Allotment	CA
7409	1598290342	INE2ZUS01013	CGE 30 HYBRID ENERGY PRIVATE LIMITED EQ	Equity Shares	09-Sep-26	Credit	Initial Subscription	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta

Digitally signed by Rakesh Mehta
Date: 2026.09.17 15:32:31 +05'30'

Rakesh Mehta
Vice President