NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2402 Date: September 22, 2026

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
2	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	19-Sep-26	Debit	Capital Reduction	ACA
3	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Sep-26	Debit	Capital Reduction	ACA
4	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA REs-EQ	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
5	1017842708	INE933B20012	SIGMA ADVANCED SYSTEMS LIMITED REs - EQ	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
6	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	19-Sep-26	Debit	Redemption	ACA
7	1037228613	INE936B20015	NATURAL CAPSULES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
9	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
10	1076713398	INE841D20013	AMAL LIMITED REs-EQ	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
11	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
12	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
13	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
14	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
15	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
16	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
17	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	19-Sep-26	Debit	Capital Reduction	ACA
18	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	19-Sep-26	Debit	Redemption	ACA
19	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	19-Sep-26	Debit	Capital Reduction	ACA
20	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	19-Sep-26	Debit	Capital Reduction	ACA
21	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
22	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
23	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
24	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	19-Sep-26	Debit	Redemption	ACA
25	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	19-Sep-26	Debit	Capital Reduction	ACA
26	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	19-Sep-26	Debit	Capital Reduction	ACA
27	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
28	1442112407	INE090W07584	LENDINGKART FINANCE LIMITED 11.15 NCD 27SP25 FVRS1LAC	Debentures	19-Sep-26	Debit	Redemption	ACA
29	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
30	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED REs - EQ RS. 4/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
31	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	19-Sep-26	Debit	Redemption	ACA
32	1466169359	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102A 7.32 BD 21DC25 FVRS1000 LOAUPTO20DC15	Bonds	19-Sep-26	Debit	Redemption	ACA
33	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
34	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	19-Sep-26	Debit	Capital Reduction	ACA
35	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	19-Sep-26	Debit	Redemption	ACA
36	1481984080	INE090W07667	LENDINGKART FINANCE LIMITED 11.25 NCD 30JN26 FVRS1LAC	Debentures	19-Sep-26	Debit	Redemption	ACA
37	1481995086	INE549K07DI1	MUTHOOT FINCORP LIMITED OP VII TR III NCD 31JN26 FVRS1000	Debentures	19-Sep-26	Debit	Redemption	ACA
38	1505266675	INE185H04010	CELEBRITY FASHIONS LIMITED 1% PREF 31MR26	Preference Shares	19-Sep-26	Debit	Redemption	ACA
39	1508236054	INE09I807121	GROMOR FINANCE PRIVATE LIMITED SR XIV 12.25 NCD 08AP26 FVRS10000	Debentures	19-Sep-26	Debit	Redemption	ACA

40	1521312143	INE09I807071	GROMOR FINANCE PRIVATE LIMITED SR IX 11.50 NCD 09MY26 FVRS10000	Debentures	19-Sep-26	Debit	Redemption	ACA
41	1524490444	INE558V07061	PHOENIX TECH ZONE PRIVATE LIMITED 12 NCD 18MY26 FVRS10LAC	Debentures	19-Sep-26	Debit	Redemption	ACA
42	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
43	1533725236	INE774D08MA6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR-VI9NCD 06JU26FVRS1000LOAUPTO24JL16	Debentures	19-Sep-26	Debit	Redemption	ACA
44	1536595601	INE099A01014	OTIS ELEVATOR COMPANY (I) LIMITED EQ	Equity Shares	19-Sep-26	Debit	Capital Reduction	ACA
45	1541853064	INE629B20016	STEELCO GUJARAT LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
46	1583603331	INE494B04019	TVS MOTOR COMPANY LIMITED 6% PREF 01SP26	Preference Shares	19-Sep-26	Debit	Redemption	ACA
47	1588181901	INE692Q07449	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S40 8.15 LOA 07SP26 FVRS1LAC	Debentures	19-Sep-26	Debit	Redemption	ACA
48	1590556254	INE515P03039	MAS RURAL HOUSING AND MORTGAGE FINANCE LIMITE 6% PREF 11SP26	Preference Shares	19-Sep-26	Debit	Redemption	ACA
49	1596550257	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Equity Shares	19-Sep-26	Debit	Capital Reduction	ACA
50	1600753587	INE05CZ20011	RATNAVEER PRECISION ENGINEERING LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
51	1601523160	INE741L20034	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
52	1601523212	INE0OUT01019	ORIANA POWER LIMITED EQ	Equity Shares	19-Sep-26	Debit	Sub-Division	ACA
53	1601523212	INE0OUT01027	ORIANA POWER LIMITED EQ NEW FV RS. 2/-	Equity Shares	19-Sep-26	Credit	Sub-Division	ACA
54	1601523214	INE820M01018	KAIROSOFT AI SOLUTIONS LIMITED EQ	Equity Shares	19-Sep-26	Debit	Sub-Division	ACA
55	1601523214	INE820M01026	KAIROSOFT AI SOLUTIONS LIMITED EQ NEW FV RS. 1/-	Equity Shares	19-Sep-26	Credit	Sub-Division	ACA
56	1603073190	INE0WW501014	TECHNOPAINTS AND CHEMICALS LIMITED EQ	Equity Shares	19-Sep-26	Debit	Sub-Division	ACA
57	1603073190	INE0WW501022	TECHNOPAINTS AND CHEMICALS LIMITED EQ NEW FV RS. 5/-	Equity Shares	19-Sep-26	Credit	Sub-Division	ACA
58	1603073241	INE404L20013	ESAAR (INDIA) LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
59	1603073245	INE0QUK03233	EPDPL COLIVING OPERATIONS PRIVATE LIMITED 0.01% PREF 22MR28	Preference Shares	19-Sep-26	Credit	Reclassification	ACA
60	1603073245	INE0QUK03118	EPDPL COLIVING OPERATIONS PRIVATE LIMITED 0.01% PREF 23MR26	Preference Shares	19-Sep-26	Debit	Reclassification	ACA
61	1603073246	INE0QUK03225	EPDPL COLIVING OPERATIONS PRIVATE LIMITED 0.01% PREF 17MY28	Preference Shares	19-Sep-26	Credit	Reclassification	ACA
62	1603073246	INE0QUK03142	EPDPL COLIVING OPERATIONS PRIVATE LIMITED 0.01% PREF 18MY26	Preference Shares	19-Sep-26	Debit	Reclassification	ACA
63	1603073249	INE0QUK03209	EPDPL COLIVING OPERATIONS PRIVATE LIMITED 0.01% PREF 09AP28	Preference Shares	19-Sep-26	Credit	Reclassification	ACA
64	1603073249	INE0QUK03175	EPDPL COLIVING OPERATIONS PRIVATE LIMITED 0.01% PREF 10AP26	Preference Shares	19-Sep-26	Debit	Reclassification	ACA
65	1603075357	INE937A01023	SPML INFRA LIMITED EQ	Equity Shares	19-Sep-26	Credit	Conversion of warrants into equity shares.	ACA
66	1603075357	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-26	Debit	Conversion of warrants into equity shares.	ACA
67	1603075585	INE0SAI15015	SANSAR TRUST NOV 2023 IV SERIES A1 PTC 11DEC23	Securitised Instruments	19-Sep-26	Debit	Redemption	ACA
68	1603075586	INE0R6215024	SANSAR TRUST JULY 2023 III EQUITY TRANCHE PTC 25AUG23	Securitised Instruments	19-Sep-26	Debit	Redemption	ACA
69	1603075587	INE0R6215016	SANSAR TRUST JULY 2023 III SENIOR TRANCHE PTC 25AUG23	Securitised Instruments	19-Sep-26	Debit	Redemption	ACA
70	1603075637	INE048C20025	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Sep-26	Debit	Extinguishment	ACA
71	1603075750	INE517B04066	TATA TELESERVICES (MAHARASHTRA) LTD 0.1% PREF 17OT36	Preference Shares	19-Sep-26	Credit	Reclassification	ACA
72	1603075750	INE517B04058	TATA TELESERVICES (MAHARASHTRA) LTD 0.1% PREF 17SP26	Preference Shares	19-Sep-26	Debit	Reclassification	ACA
73	1603076131	INE0GM103011	LINUX LABORATORIES PRIVATE LIMITED 145.85% PREF 22FB40	Preference Shares	19-Sep-26	Debit	Conversion of preference shares into equity shares	ACA
74	1603076136	INE0GM103029	LINUX LABORATORIES PRIVATE LIMITED 145.85% PREF 12JU42	Preference Shares	19-Sep-26	Debit	Conversion of preference shares into equity shares	ACA
75	1603076176	INE0OL013013	SPECTRUM TALENT MANAGEMENT LIMITED WARRANTS 29JL26	Warrants	19-Sep-26	Debit	Warrants Extinguishment	ACA
76	1603076179	INE068301014	DHANUKA LABORATORIES LIMITED EQ	Equity Shares	19-Sep-26	Debit	Scheme of Amalgamation	ACA
77	1603076179	IN8191A01026	ORCHID PHARMA LIMITED EQ NEW FV RS. 10/- LISTG/TRDG APRVL AWAITED	Equity Shares	19-Sep-26	Credit	Scheme of Amalgamation	ACA
78	1603076539	INE700G14UP3	HDFC SECURITIES LIMITED 91D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
79	1603076540	INE423A14ZG3	ADANI ENTERPRISES LIMITED 88D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
80	1603076541	INE102D14CF8	GODREJ CONSUMER PRODUCTS LIMITED 88D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
81	1603076544	INE02KN14754	GODREJ FINANCE LIMITED 91D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
82	1603076602	INE02JD14872	GODREJ HOUSING FINANCE LIMITED 91D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
83	1603076603	INE763G14L11	ICICI SECURITIES LIMITED 91D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
84	1603076604	INE701G14361	A K CAPITAL SERVICES LIMITED 182D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA

85	1603076605	INE486A14GD7	CESC LIMITED 91D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
86	1603076606	INE01C314GI5	BAJAJ FINANCIAL SECURITIES LIMITED 73D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
87	1603076607	INE523L14BR5	NUVAMA WEALTH AND INVESTMENT LIMITED 86D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
88	1603076616	INE422H14388	DSP FINANCE PRIVATE LIMITED 137D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
89	1603076619	INE110O14IV2	AXIS SECURITIES LIMITED 86D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
90	1603076620	INE522D14PR4	MANAPPURAM FINANCE LIMITED 91D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
91	1603076621	INE09OL14JO3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
92	1603076623	INE891K14QA2	AXIS FINANCE LIMITED 109D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
93	1603076624	INE233A149B4	GODREJ INDUSTRIES LIMITED 91D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
94	1603076625	INE484J14D65	GODREJ PROPERTIES LIMITED 91D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
95	1603076626	INE723X14MU7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 150D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
96	1603076627	INE535H14JT6	SMFG INDIA CREDIT COMPANY LIMITED 91D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
97	1603076628	INE14LE14095	ADITYA BIRLA LIFESTYLE BRANDS LIMITED 90D CP 17SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
98	1603076629	INE0TQI14517	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 90D CP 17SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
99	1603076631	INE115A14FX2	LIC HOUSING FINANCE LTD 91D CP 17SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
100	1603076632	INE094A14KD1	HINDUSTAN PETROLEUM CORPORATION LIMITED 90D CP 17SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
101	1603076636	INE901L14CL4	ALEMBIC PHARMACEUTICALS LIMITED 90D CP 17SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
102	1603076637	INE338I14NA5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 17SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
103	1603076640	INE975F14D65	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 17SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
104	1603076723	INE028E14XE2	KOTAK SECURITIES LTD 91D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
105	1603076724	INE0TQI14475	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 18SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
106	1603076725	INE028E14XD4	KOTAK SECURITIES LTD 91D CP 17SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
107	1603076726	INE916D147G8	KOTAK MAHINDRA PRIME LIMITED 21D CP 17SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
108	1603076727	INE482A14GO3	CEAT LIMITED 90D CP 17SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
109	1603076729	INE486A14GC9	CESC LIMITED 91D CP 17SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
110	1603076736	INE422H14495	DSP FINANCE PRIVATE LIMITED 90D CP 17SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
111	1603076737	INE01C314GF1	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16SEP26	Commercial Paper	19-Sep-26	Debit	Redemption	ACA
112	1603071505	INE1M0701010	AUMEN HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
113	1603071506	INE762B01023	DANFOSS SYSTEMS LIMITED EQ NEW FV RS. 10/-	Equity Shares	19-Sep-26	Credit	Capital Reduction	CA
114	1603071508	INE0MI801018	SWIGGY NETWORKS LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
115	1603072067	INE1T5A03011	GROWTHSPIRIT ENTERPRISE PRIVATE LIMITED 0.001% PREF 17OT34	Preference Shares	19-Sep-26	Credit	Rights Issue	CA
116	1603072083	INE0CIY01019	PULYANTHOPE BENEFIT FUND LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
117	1603072085	INE0CIY01019	PULYANTHOPE BENEFIT FUND LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
118	1603072087	INE2VI403010	VIKASVARA BUILDERS PRIVATE LIMITED 0.1% PREF 28JN46	Preference Shares	19-Sep-26	Credit	Rights Issue	CA
119	1603072088	INE2VHD03017	GOLDENSPURS INFRA PRIVATE LIMITED 0.1% PREF 28JN46	Preference Shares	19-Sep-26	Credit	Rights Issue	CA
120	1603072089	INE2VI603015	ZOLA PROJECTS PRIVATE LIMITED 0.1% PREF 28JN46	Preference Shares	19-Sep-26	Credit	Rights Issue	CA
121	1603072090	INE2VH903010	CHATURVINI INFRA PRIVATE LIMITED 0.1% PREF 07JN46	Preference Shares	19-Sep-26	Credit	Rights Issue	CA
122	1603072093	INE2YUD01018	SATHANA SOLAR PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
123	1603072108	INE2SAS07017	ROYALE CONCORDE GROUPS PRIVATE LIMITED 13 NCD 05JL29 FVRS10LAC	Debentures	19-Sep-26	Credit	Allotment	CA
124	1603072120	INE19US01019	SONA CEREAL PRODUCTS PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
125	1603072127	INE0OOP01010	SAFEWATER LINES INDIA PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Bonus Issue	CA
126	1603072139	INE044908130	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE TR 2 OCD 30JL46 FVRS10	Debentures	19-Sep-26	Credit	Allotment	CA
127	1603072146	INE2RUY01018	NEOGREEN POWER PROJECTS PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
128	1603072149	INE2H5V03036	HOMERUN RETAIL PRIVATE LIMITED 0.01% SERIES A+ PREF 25JL45	Preference Shares	19-Sep-26	Credit	Private Placement	CA
129	1603072150	INE2H5V01014	HOMERUN RETAIL PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Private Placement	CA
130	1603072251	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA

131	1603073176	IN8579C01010	VIMTA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-26	Credit	ESOP	CA
132	1603073194	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
133	1603073195	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
134	1603073196	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
135	1603073197	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
136	1603073198	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
137	1603073201	INE2YK508027	RCP SOLUTIONS AND SERVICES PRIVATE LIMITED OCD 30MR46 FVRS10	Debentures	19-Sep-26	Credit	Allotment	CA
138	1603073202	INE2YK508019	RCP SOLUTIONS AND SERVICES PRIVATE LIMITED OCD 29AP46 FVRS10	Debentures	19-Sep-26	Credit	Allotment	CA
139	1603073204	INE2VWY01016	SURYASETU RJ ONE PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Initial Subscription	CA
140	1603073206	IN90K2Q03013	SEEDS FINCAP PRIVATE LIMITED 0.01% PRE SERIES B TRANCHE I PP PREF 10MR34	Preference Shares	19-Sep-26	Credit	Preferential Allotment	CA
141	1603073207	INE05ZK01014	IPSR SOLUTIONS LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
142	1603073208	INE02S901010	ORIOLE DR. FRESH HOTELS PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Preferential Allotment	CA
143	1603073209	INE02S901010	ORIOLE DR. FRESH HOTELS PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Preferential Allotment	CA
144	1603073210	INE02S901010	ORIOLE DR. FRESH HOTELS PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Preferential Allotment	CA
145	1603073211	INE02S901010	ORIOLE DR. FRESH HOTELS PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Preferential Allotment	CA
146	1603073214	INF1LQN22258	BANDHAN INDIA EQUITY HEDGE FUND VIOF1K2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
147	1603073215	INF1LQN22373	BANDHAN INDIA EQUITY HEDGE FUND VIOF1C2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
148	1603073216	INF1LQN22456	BANDHAN INDIA EQUITY HEDGE FUND VIOF1C1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
149	1603073217	INE2VW501013	PIONEER GENCO (WOS) LIMITED EQ	Equity Shares	19-Sep-26	Credit	Initial Subscription	CA
150	1603073226	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
151	1603073227	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
152	1603073228	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
153	1603073229	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
154	1603073230	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
155	1603073231	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
156	1603073232	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
157	1603073244	IN8970N01026	SPACENET ENTERPRISES INDIA LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Sep-26	Credit	ESOP	CA
158	1603073269	INE2M8S07014	SAMVASTRAA SOLUTIONS PRIVATE LIMITED 7.75 OCD 30SP31 FVRS100	Debentures	19-Sep-26	Credit	Allotment	CA
159	1603073270	INE28AM01015	CAPTAIN INDUSTRIES INDIA PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
160	1603073272	INE1MMI03017	MELBROW ENGINEERING WORKS PVT LTD 0.01% SERIES A PREF 31MR46	Preference Shares	19-Sep-26	Credit	Preferential Allotment	CA
161	1603073285	INF0VEB22078	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLMV1SH10 - Restricted Transfera	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
162	1603073287	INF1UF922037	NIVEZA CAPITAL TRUST NIVEZA SCF CL A1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
163	1603073288	INF1F9Y22230	IAN CAPITAL DIAL 4242 CLS A - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
164	1603074491	INE1K2X07010	CEF CLEAN ENERGY FOCUS PRIVATE LIMITED SR B 16 NCD 04FB27 FVRS1LAC	Debentures	19-Sep-26	Credit	Allotment	CA
165	1603074492	INE0HKU08033	EDEN RENEWABLE BERCY PRIVATE LIMITED 13 NCD 03AG51 FVRS47	Debentures	19-Sep-26	Credit	Allotment	CA
166	1603074493	INE1B3701036	ELECTROMECH INFRAPROJECTS LIMITED EQ NEW FV RS.5/-	Equity Shares	19-Sep-26	Credit	Preferential Allotment	CA
167	1603074494	INE0Z5K01017	RUNAYA ECKART ALUMINIUM POWDERS PRIVATE LIMIT EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
168	1603074495	INE2NW001014	TEMBO DYNAMIC SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
169	1603074496	INE1D1Q03170	EVEN HEALTHCARE PRIVATE LIMITED 0.001% SERIES B PREF 25JL46	Preference Shares	19-Sep-26	Credit	Preferential Allotment	CA
170	1603074497	INE0FQ403038	ASPIRO PHARMA LIMITED 8% PREF 07JL41	Preference Shares	19-Sep-26	Credit	Preferential Allotment	CA
171	1603074498	INE0FQ403038	ASPIRO PHARMA LIMITED 8% PREF 07JL41	Preference Shares	19-Sep-26	Credit	Preferential Allotment	CA
172	1603074499	INE2YWN01013	GOYAL FOODS INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
173	1603074500	INE2WF701019	ADS DYNAMICS PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Preferential Allotment	CA
174	1603074501	INE2X6O01017	GH2 SOLAR SPV-6 PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Initial Subscription	CA
175	1603074502	INE2A9M01012	MYND IFSC PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
176	1603074503	INE2CJV01019	LARISA HOMES PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA

177	1603074504	INE0K0O01017	TITANIUM FORTUNE FINANCIAL SERVICES PRIVATE L EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
178	1603075287	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	19-Sep-26	Debit	Partial Redemption	CA
179	1603075319	INF1F9Y22214	IAN CAPITAL DECTROCEL CLS A - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
180	1603075320	INF1F9Y22271	IAN CAPITAL CONTRAILS CLS A - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
181	1603075328	INF0RTQ22189	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI-2A A10 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
182	1603075329	INF0RSA22011	UTI MULTI OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
183	1603075330	INF0RSA22136	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV A2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
184	1603075331	INF0RSA22144	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV A1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
185	1603075332	INF0RSA22169	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV E1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
186	1603075333	INF0RSA22185	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV F1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
187	1603075334	INF0RSA22201	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV F4 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
188	1603075335	INF0RSA22227	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV D - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
189	1603075336	INF0RSA22235	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV B1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
190	1603075337	INF0RSA22250	UTI MULTI OPPORTUNITIES FUND UTI SDOF IV A3 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
191	1603075364	INE400Q01010	PAYU PAYMENTS PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
192	1603075369	INE412W01013	RELIGARE BROKING LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
193	1603075371	INE1H6T01017	REWIND HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Preferential Allotment	CA
194	1603075372	INE1H6T03088	REWIND HEALTHCARE PRIVATE LIMITED 0.001% SERIES A PREF 17NV45	Preference Shares	19-Sep-26	Credit	Preferential Allotment	CA
195	1603075373	INE1H6T03096	REWIND HEALTHCARE PRIVATE LIMITED 0.001% SERIES A PREF 28OT45	Preference Shares	19-Sep-26	Credit	Preferential Allotment	CA
196	1603075374	INE2VMH03018	CROPCOIN TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 28FB46	Preference Shares	19-Sep-26	Credit	Preferential Allotment	CA
197	1603075379	INE30BG01011	ICE MAKE HORECA PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Initial Subscription	CA
198	1603075380	INE2WAP01018	MELTING POT FOOD PRODUCTS PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Preferential Allotment	CA
199	1603075381	INE1J7G01010	ESSAY COMMERCIAL RESOURCES PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Preferential Allotment	CA
200	1603075385	INE0UL901011	SEAMLESSAI SOFTTECH PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
201	1603075389	INE2X3D03021	VYAAAN CRYSTALLOIDS PRIVATE LIMITED 6% PREF 27FB31	Preference Shares	19-Sep-26	Credit	Preferential Allotment	CA
202	1603075390	INF23TL22029	DICKEY MULTIPLE ASSETS TRUST DICKEYDEVLFUND B - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
203	1603075391	INE2UWY01018	NUCLEO-VIR THERAPEUTICS INDIA PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Private Placement	CA
204	1603075396	INE2T2L03030	SMOOTH MONEY FINANCIAL TECHNOLOGIES PRIVATE L 0.001% SERIES PRE SEED B PREF 14AP46	Preference Shares	19-Sep-26	Credit	Preferential Allotment	CA
205	1603075403	IN91HL001015	ALPHANSO PRODUCTS PRIVATE LIMITED EQ PP RS. 1/-	Equity Shares	19-Sep-26	Credit	Preferential Allotment	CA
206	1603075406	INE0SCT01018	HAIMI GLOBAL LIMITED EQ	Equity Shares	19-Sep-26	Credit	Private Placement	CA
207	1603075414	INE2TXF03013	DRIVN TRANSITION PRIVATE LIMITED 0.001% SERIES SEED PREF 30AG45	Preference Shares	19-Sep-26	Credit	Preferential Allotment	CA
208	1603075450	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-26	Credit	ESOP	CA
209	1603075455	INE2ZXL01012	MEKHALI POWER TRANSMISSION LIMITED EQ	Equity Shares	19-Sep-26	Credit	Private Placement	CA
210	1603075465	INE0JUA01019	VSL POWERHIVE PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
211	1603075466	INF0RRI22CL9	BUOYANT CAPITAL AIF BOSIV CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
212	1603075517	INE0FKG07087	MAG FINSERV COMPANY LIMITED 12 NCD 08OT27 FVRS1LAC	Debentures	19-Sep-26	Credit	Allotment	CA
213	1603075522	INF0RRI22CN5	BUOYANT CAPITAL AIF BOSIV CLASS A4 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
214	1603075523	INF0RRI22CO3	BUOYANT CAPITAL AIF BOSIV CLASS C - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
215	1603075525	INF0RRI22CT2	BUOYANT CAPITAL AIF BOSIV CLASS A5 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
216	1603075526	INF0RRI22CW6	BUOYANT CAPITAL AIF BOSIV CLASS A2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
217	1603075527	INF0RRI22DC6	BUOYANT CAPITAL AIF BOSIV B1160826 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
218	1603075528	INF0RRI22DD4	BUOYANT CAPITAL AIF BOSIV B2160826 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
219	1603075530	INF21TD22020	ASCENT GROWTH TRUST AGT C1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
220	1603075533	INF2UDQ22035	KUBER CAPITAL FUND KUBERFUNDSMAY26 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
221	1603075534	INE0TQ907040	HYGENCO GREEN ENERGIES PRIVATE LIMITED 14.5 NCD 30JL29 FVRS5LAC	Debentures	19-Sep-26	Credit	Allotment	CA
222	1603075535	INF2UDQ22142	KUBER CAPITAL FUND KUBER B1 03AUG26 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA



223	1603075536	INE2Q2Y01014	CLEAN RENEWABLE ENERGY HR 1B PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
224	1603075539	INF2UDQ22159	KUBER CAPITAL FUND KUBER B1 14AUG26 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
225	1603075540	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	19-Sep-26	Credit	ESOP	CA
226	1603075541	INF2UDQ22167	KUBER CAPITAL FUND KUBER B1 18AUG26 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
227	1603075542	INF2UDQ22175	KUBER CAPITAL FUND KUBER B1 25AUG26 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
228	1603075543	INF2UDQ22183	KUBER CAPITAL FUND KUBER B1 31AUG26 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
229	1603075544	INF2UDQ22191	KUBER CAPITAL FUND KUBER B1 01SEP26 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
230	1603075545	INF2UDQ22209	KUBER CAPITAL FUND KUBER B1 27AUG26 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
231	1603075546	INF1J6A22018	RELENTLESS VC INDIA TRUST VCIF A1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
232	1603075547	INF1J6A22042	RELENTLESS VC INDIA TRUST VCIF A2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
233	1603075548	INF1J6A22034	RELENTLESS VC INDIA TRUST VCIF A3 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
234	1603075549	INF1J6A22042	RELENTLESS VC INDIA TRUST VCIF A2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
235	1603075550	INF1J6A22034	RELENTLESS VC INDIA TRUST VCIF A3 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
236	1603075551	INF1J6A22042	RELENTLESS VC INDIA TRUST VCIF A2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
237	1603075552	INF2APO22176	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-C - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
238	1603075553	INF2APO22077	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
239	1603075554	INF2APO22127	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B3 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
240	1603075555	INF2APO22010	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
241	1603075556	INF2APO22135	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B4 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
242	1603075557	INF2APO22028	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
243	1603075558	INF2APO22119	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
244	1603075561	INE0KLJ18011	CFMARC TRUST-90 SECURITY RECEIPT 30NOV21	Securitised Instruments	19-Sep-26	Debit	Redemption	CA
245	1603075565	INE2PUE03010	ARBOREAL BIOINNOVATIONS PRIVATE LIMITED 0.001% SERIES A PREF 19JL46	Preference Shares	19-Sep-26	Credit	Private Placement	CA
246	1603075566	INE2UV301010	FULLON SUGAR PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
247	1603075573	INE0D2K03081	GOSTOPS HOSPITALITY PRIVATE LIMITED 0.01% SERIES A1 PREF 19AG45	Preference Shares	19-Sep-26	Credit	Private Placement	CA
248	1603075578	INE0WHV08010	ATOMBERG INNOVATION PRIVATE LIMITED 0.0001 OCD 29MY26 FVRS10000	Debentures	19-Sep-26	Debit	Conversion of debentures into equity shares	CA
249	1603075578	INE0WHV01015	ATOMBERG INNOVATION PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Conversion of debentures into equity shares	CA
250	1603075579	INE2NMD01026	FONTANA HOTELS & RESORTS LIMITED EQ NEW FV RS. 10/-	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
251	1603075592	INE574E01018	PEARL DISTILLERY LIMITED EQ	Equity Shares	19-Sep-26	Debit	Buy-back (tender offer)	CA
252	1603075593	INE0VS308029	FRUGAL ENERGY PRIVATE LIMITED 11.5 OCD 31DC55 FVRS100	Debentures	19-Sep-26	Credit	Allotment	CA
253	1603075595	INF0RSV22AB5	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
254	1603075596	INF0RSV22AG4	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
255	1603075597	INF0RSV22AN0	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
256	1603075598	INF0RSV22AO8	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
257	1603075599	INF0RSV22AS9	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
258	1603075600	INF0RSV22363	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
259	1603075601	INF0RSV22405	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
260	1603075602	INF0RSV22413	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
261	1603075603	INF0RSV22439	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
262	1603075604	INF0RSV22447	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
263	1603075605	INF0RSV22520	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
264	1603075606	INF0RSV22538	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
265	1603075607	INF0RSV22587	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
266	1603075608	INF0RSV22652	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
267	1603075609	INF0RSV22678	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
268	1603075610	INE474Q01031	GLOBAL HEALTH LIMITED EQ	Equity Shares	19-Sep-26	Credit	ESOP	CA

269	1603075611	INF0RSV22BY5	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
270	1603075612	INF0RSV22BZ2	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
271	1603075613	INF0RSV22CY3	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL B73 - Restricted Tr	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
272	1603075614	INF0RSV22EE1	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL E1I - Restricted Tr	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
273	1603075615	INF0RSV22ER3	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL E2W - Restricted Tr	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
274	1603075616	INF0RSV22FR0	ITI LONG-SHORT EQUITY FUND CL E2 SR Y - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
275	1603075617	INF0RSV22GG1	ITI LONG-SHORT EQUITY FUND CL B80 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
276	1603075618	INF0RSV22GH9	ITI LONG-SHORT EQUITY FUND CL B79 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
277	1603075619	INF0RSV22173	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
278	1603075620	INF0RSV22348	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
279	1603075621	INF0RSV22355	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
280	1603075622	INF0RSV22686	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
281	1603075623	INF0RSV22702	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
282	1603075624	INF0RSV22991	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
283	1603075628	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
284	1603075629	INF0R0322023	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A3 - Restricted	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
285	1603075630	INF0R0322098	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A2 - Restricted	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
286	1603075631	INF0R0322106	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL C2 - Restricted	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
287	1603075633	INE2BJ201011	ALFA BIOMED INDIA PRIVATE LIMITED EQ CLASS A	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
288	1603075638	INE2VJC01019	CREST EZY LIVING PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
289	1603075643	INF0WJA22754	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHINV FD A082026 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
290	1603075645	INF0R9O22774	UNIFI UMBRELLA AIF UBCF CL B2 Mar23 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
291	1603075646	INF0R9O22956	UNIFI UMBRELLA AIF UBCF CL B1 Sep22 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
292	1603075647	INF0R9O22AF3	UNIFI UMBRELLA AIF UBCF CL B1 Apr23 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
293	1603075648	INF0R9O22AM9	UNIFI UMBRELLA AIF UBCFCLB2 28Apr23 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
294	1603075649	INF0R9O22AZ1	UNIFI UMBRELLA AIF UBCF CL B2 Apr25 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
295	1603075650	INF0R9O22BT2	UNIFI UMBRELLA AIF UBF2 CL B2 Feb23 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
296	1603075651	INF0R9O22BW6	UNIFI UMBRELLA AIF UBF2 CL B1 Apr23 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
297	1603075652	INF0R9O22BX4	UNIFI UMBRELLA AIF UBF2 CL B2 Apr23 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
298	1603075653	INF0R9O22BZ9	UNIFI UMBRELLA AIF UBF2CLB1 28Apr23 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
299	1603075654	INF0R9O22CA0	UNIFI UMBRELLA AIF UBF2CLB2 28Apr23 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
300	1603075655	INF0R9O22CE2	UNIFI UMBRELLA AIF UBF2 CL A1 Sep23 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
301	1603075656	INF0R9O22CF9	UNIFI UMBRELLA AIF UBF2 CL A2 Sep23 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
302	1603075657	INF0R9O22DE0	UNIFI UMBRELLA AIF UBF2 CL B2 Mar23 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
303	1603075658	INF0R9O22DG5	UNIFI UMBRELLA AIF UBF2 CL B2 Sep22 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
304	1603075659	INF0R9O22DQ4	UNIFI UMBRELLA AIF UBF2 CL B1 Sep23 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
305	1603075660	INF0R9O22EK5	UNIFI UMBRELLA AIF UBF2 CL B2 Apr24 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
306	1603075661	INF0R9O22FN6	UNIFI UMBRELLA AIF UBF2 CL A2 Apr22 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
307	1603075662	INF0R9O22GL8	UNIFI UMBRELLA AIF UBF2 CL C2 Feb26 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
308	1603075663	INF0R9O22GP9	UNIFI UMBRELLA AIF UBF2CLA1 28Apr23 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
309	1603075664	INF0R9O22HG6	UNIFI UMBRELLA AIF UBF2 CL B2 Apr22 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
310	1603075665	INF0SCX22023	YK2 PARTNERS INDIA EQUITY FUND Class B - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
311	1603075666	INF1E2V22018	INDIA RESURGENCE FUND 2 SCH 2 CL B - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
312	1603075667	INF1E2V22026	INDIA RESURGENCE FUND 2 SCH 2 CL A - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
313	1603075668	INF1E2V22042	INDIA RESURGENCE FUND 2 SCH 2 CL C - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
314	1603075669	INF1E2V22059	INDIA RESURGENCE FUND 2 SCH 2 CL E - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA

315	1603075670	INF1E2V22174	INDIA RESURGENCE FUND 2 IRF2S4 CL B - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
316	1603075671	INF1E2V22182	INDIA RESURGENCE FUND 2 IRF2S4 CL A - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Debit	Partial Redemption	CA
317	1603075672	INF0R9O22725	UNIFI UMBRELLA AIF UBCF CL A1 Sep22 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
318	1603075673	INF0R9O22HZ6	UNIFI UMBRELLA AIF UBCF CL B2 Sep26 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
319	1603075674	INF0R9O22IA7	UNIFI UMBRELLA AIF UBF2 CL B2 Sep26 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
320	1603075675	INF0R9O22IB5	UNIFI UMBRELLA AIF UBF2 CL A2 Sep26 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
321	1603075676	INF0R9O22IE9	UNIFI UMBRELLA AIF UBF3 CL B1 Sep26 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
322	1603075677	INF0R9O22IF6	UNIFI UMBRELLA AIF UBF3 CL B2 Sep26 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
323	1603075678	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
324	1603075679	INF0RHA22170	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
325	1603075680	INF0RHA22188	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
326	1603075681	INF0RHA22196	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
327	1603075682	INF0RHA22212	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
328	1603075683	INF0RHA22220	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 B4 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
329	1603075684	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
330	1603075685	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
331	1603075686	INF0RIW229Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA147 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
332	1603075687	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
333	1603075688	INF0RIWG2035	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC147 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
334	1603075689	INF0RK622875	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
335	1603075690	INF0RK622AQ2	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA8 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
336	1603075691	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
337	1603075692	INF0ROG22710	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
338	1603075693	INF0ROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
339	1603075694	INF0ROG22868	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A16 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
340	1603075695	INF0ROG22876	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A17 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
341	1603075696	INF0ROG22918	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
342	1603075697	INF0ROG22BA5	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C6 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
343	1603075698	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
344	1603075699	INF0RPB22601	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
345	1603075700	INF0RPB22619	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
346	1603075701	INF0RPB22627	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
347	1603075702	INF0RPB22635	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A3 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
348	1603075703	INF0RPB22643	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA3 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
349	1603075704	INF0RPB22650	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA4 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
350	1603075705	INF0RPB22668	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A4 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
351	1603075706	INF0RPB22676	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A5 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
352	1603075707	INF0RPB22684	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA5 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
353	1603075708	INF0RPB22726	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A6 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
354	1603075709	INF0RPB22734	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA6 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
355	1603075710	INF0RPB22742	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA7 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
356	1603075711	INF0RPB22759	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A7 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
357	1603075712	INF0RPB22767	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-B2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
358	1603075713	INF0RPB22791	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-C - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
359	1603075714	INF0RPB22825	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF-III-A8 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
360	1603075715	INF0RYX22169	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA

361	1603075716	INF0RYX22185	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
362	1603075717	INF0RYX22227	THE WEALTH COMPANY ALTERNATES TRUST BVFV CL A2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
363	1603075718	INF0RYX22292	THE WEALTH COMPANY ALTERNATES TRUST BVFV_CL_A4 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
364	1603075719	INF0RYX22318	THE WEALTH COMPANY ALTERNATES TRUST BVFIV_CL_D2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
365	1603075720	INF0SSC22189	VASUKI INDIA TRUST VASUKI XVICL D7 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
366	1603075721	INF0VGC22642	360 ONE ALTERNATIVE OPPORTUNITIES FUND BEST IN CLASS H - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
367	1603075722	INF19II22323	SMC ALTERNATE INVESTMENT TRUST SMCIOF CLH S 3 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
368	1603075723	INF2SRR22102	SPECIAL OPPORTUNITIES TRUST ESOF CL A4 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
369	1603075724	INF2VJU22206	INDIA CREDIT OPPORTUNITIES TRUST III ICOFIII CL B3 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
370	1603075725	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
371	1603075726	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
372	1603075727	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
373	1603075728	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
374	1603075729	INF0RRC22555	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL SSF CL A1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
375	1603075730	INF0RRC22647	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL SSF CL B1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
376	1603075737	INE10RP03032	CORTESIA PHARMA PRIVATE LIMITED 8% PREF 29SP44	Preference Shares	19-Sep-26	Credit	Rights Issue	CA
377	1603075738	INE868P08015	OPUL CONSTRUCTIONS PRIVATE LIMITED OCD 26OT31 FVRS10	Debentures	19-Sep-26	Credit	Allotment	CA
378	1603075739	INE302801019	VALARUM GREEN TECH PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Initial Subscription	CA
379	1603075740	INE1CR101013	OPTIEMUS UNMANNED SYSTEMS PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
380	1603075742	INF1QV122048	PROFUSION INVESTMENT TRUST PAWF A3	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
381	1603075743	INF1QV122048	PROFUSION INVESTMENT TRUST PAWF A3	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
382	1603075744	INF1QV122048	PROFUSION INVESTMENT TRUST PAWF A3	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
383	1603075745	INF1QV122048	PROFUSION INVESTMENT TRUST PAWF A3	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
384	1603075746	INF1QV122048	PROFUSION INVESTMENT TRUST PAWF A3	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
385	1603075747	INE309901010	VELICHEM ENERGY SYSTEMS PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Initial Subscription	CA
386	1603075749	INE14SQ07767	OLEEVIA GRAMEEN CREDITS PRIVATE LIMITED SR II 12.25 NCD 27JL31 FVRS10000	Debentures	19-Sep-26	Credit	Allotment	CA
387	1603075753	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	19-Sep-26	Credit	Allotment	CA
388	1603075754	INF1N7Z22017	BLUEHILL CAPITAL TRUST BCF1 A2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
389	1603075755	INF2MB122037	FLUMEN INVESTMENT TRUST 1729GF E1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
390	1603075756	INF2MB122052	FLUMEN INVESTMENT TRUST 1729GF E2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
391	1603075760	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	19-Sep-26	Credit	Allotment	CA
392	1603075764	INE03WN07EW3	TATTVA FINCORP LIMITED SR D 12 NCD 30JL31 FVRS1000	Debentures	19-Sep-26	Credit	Allotment	CA
393	1603075766	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	19-Sep-26	Credit	Allotment	CA
394	1603075769	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	19-Sep-26	Credit	Allotment	CA
395	1603075773	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	19-Sep-26	Credit	Allotment	CA
396	1603075776	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	19-Sep-26	Credit	Allotment	CA
397	1603075777	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	19-Sep-26	Credit	Allotment	CA
398	1603075780	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	19-Sep-26	Credit	Allotment	CA
399	1603075781	INE277707027	AVANT HERITAGE IV REALTY PRIVATE LIMITED SR II TR I 16 NCD 17AP29 FVRS970000	Debentures	19-Sep-26	Credit	Allotment	CA
400	1603075782	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	19-Sep-26	Credit	Allotment	CA
401	1603075783	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	19-Sep-26	Credit	Allotment	CA
402	1603075786	INE30A615012	ARAMIS TRUST 2026 SERIES A1 PTC 28AUG26	Securitised Instruments	19-Sep-26	Credit	Allotment	CA
403	1603075787	INE0CIY01019	PULYANTHOPE BENEFIT FUND LIMITED EQ	Equity Shares	19-Sep-26	Credit	Private Placement	CA
404	1603076062	INE30A615020	ARAMIS TRUST 2026 SERIES A2 PTC 28AUG26	Securitised Instruments	19-Sep-26	Credit	Allotment	CA
405	1603076099	INE2SHZ08015	SHRI SHYAMLAL PRINTING PRESS PRIVATE LIMITED TR 1 0.01 CCD 30OT30 FVRS1LAC	Debentures	19-Sep-26	Credit	Allotment	CA
406	1603076100	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	19-Sep-26	Credit	Allotment	CA

407	1603076101	INF200K30106	SBI MUTUAL FUND MAGNUMEQEX-TOP 100LNGSHRTFD -DR-GRW	Specialised Investment Funds	19-Sep-26	Credit	Allotment	CA
408	1603076102	INF579M30166	360 ONE MUTUAL FUND DYNASIF EQUITY EXTOP100LONG SHRT FD-DR GRW	Specialised Investment Funds	19-Sep-26	Credit	Allotment	CA
409	1603076103	INE1D6118010	OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24	Securitised Instruments	19-Sep-26	Debit	Redemption	CA
410	1603076106	INE1D6118010	OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24	Securitised Instruments	19-Sep-26	Debit	Redemption	CA
411	1603076108	INE2S6X18019	OMKARA PS 23/2025-26 TRUST SECURITY RECEIPT 02MAR26	Securitised Instruments	19-Sep-26	Debit	Redemption	CA
412	1603076109	INE062V07031	STRONGBIZ PROPBUILD PRIVATE LIMITED RR NCD 30SP29 FVRS10LAC	Debentures	19-Sep-26	Credit	Allotment	CA
413	1603076117	INE03DO07BL0	AGRO INDUS CREDITS LIMITED OP VII 12.25 NCD 30AP32 FVRS1000	Debentures	19-Sep-26	Credit	Allotment	CA
414	1603076118	INE1AJW08034	IAC KRISHITECH PRIVATE LIMITED SR C 15 OCD 05AP36 FVRS10	Debentures	19-Sep-26	Credit	Allotment	CA
415	1603076119	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
416	1603076120	INE2UHY18013	SARC-TRUST 9 SECURITY RECEIPT 23MAR26	Securitised Instruments	19-Sep-26	Debit	Redemption	CA
417	1603076121	INE2MLV18018	SARC-TRUST 3 SECURITY RECEIPT 26SEP25	Securitised Instruments	19-Sep-26	Debit	Redemption	CA
418	1603076122	INE2PR318017	SARC-TRUST 8 SECURITY RECEIPT 31DEC25	Securitised Instruments	19-Sep-26	Debit	Redemption	CA
419	1603076123	INE0X3Q01011	YANS HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
420	1603076124	INE30EN15011	CELEBI 2026 SERIES A PTC 03SEP26	Securitised Instruments	19-Sep-26	Credit	Allotment	CA
421	1603076125	INE2O1S01010	JINHAP GABRIEL AUTO INDIA PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Rights Issue	CA
422	1603076128	INE2SMB03017	INLANE TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 25FB46	Preference Shares	19-Sep-26	Credit	Preferential Allotment	CA
423	1603076137	INE0CJ707018	KOLORS HEALTHCARE INDIA PRIVATE LIMITED 12 LOA 20AG33 FVRS1000	Debentures	19-Sep-26	Credit	Allotment	CA
424	1603076145	INE843S07071	SURAJ ESTATE DEVELOPERS LIMITED NCD 15AG29 FVRS10	Debentures	19-Sep-26	Credit	Allotment	CA
425	1603076149	INE0MMC07419	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR XXV B BR NCD 14MR30 FVRS1LAC	Debentures	19-Sep-26	Credit	Allotment	CA
426	1603076150	INE0MMC07427	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR XXV A BR NCD 12DC29 FVRS1LAC	Debentures	19-Sep-26	Credit	Allotment	CA
427	1603076155	INE148N07035	SHYAM STEEL INDUSTRIES LIMITED SR I RR LOA 28FB28 FVRS1LAC	Debentures	19-Sep-26	Debit	Redemption	CA
428	1603076186	INE2IIW01016	ALPHADROID INDIA PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Preferential Allotment	CA
429	1603076191	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
430	1603076211	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	19-Sep-26	Credit	Allotment	CA
431	1603076495	INE2ZZL01017	AGASTYA SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Initial Subscription	CA
432	1603076510	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-26	Credit	ESOP	CA
433	1603076511	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Sep-26	Credit	ESOP	CA
434	1603076512	IN8068V01014	GLAND PHARMA LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sep-26	Credit	ESOP	CA
435	1603076513	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-26	Credit	ESOP	CA
436	1603076515	INE0YR708010	PERCENTUM RENEWABLES PRIVATE LIMITED CCD 31MR49 FVRS100	Debentures	19-Sep-26	Debit	Conversion of debentures into equity shares	CA
437	1603076515	INE0YR701015	PERCENTUM RENEWABLES PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Conversion of debentures into equity shares	CA
438	1603076516	INE0YR708028	PERCENTUM RENEWABLES PRIVATE LIMITED OCD 31MR35 FVRS1000	Debentures	19-Sep-26	Debit	Conversion of debentures into equity shares	CA
439	1603076516	INE0YR701015	PERCENTUM RENEWABLES PRIVATE LIMITED EQ	Equity Shares	19-Sep-26	Credit	Conversion of debentures into equity shares	CA
440	1603076537	INE560D20027	TUNI TEXTILE MILLS LIMITED REs - EQ RS. 1/-	Rights Entitlements	19-Sep-26	Credit	Allotment	CA
441	1603076641	INE0CA601012	ADD INDUSTRIAL PARK (TAMIL NADU) LIMITED EQ	Equity Shares	19-Sep-26	Debit	Cancellation of Cross Holdings.	CA
442	1603076681	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	19-Sep-26	Debit	Partial Redemption	CA
443	1603076682	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	19-Sep-26	Debit	Partial Redemption	CA
444	1603076683	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	19-Sep-26	Debit	Partial Redemption	CA
445	1603076684	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	19-Sep-26	Debit	Partial Redemption	CA
446	1603076685	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	19-Sep-26	Debit	Partial Redemption	CA
447	1603076686	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	19-Sep-26	Credit	Allotment	CA
448	1603076703	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sep-26	Credit	ESOP	CA
449	1603076706	IN8831A01019	MIRC ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-26	Credit	ESOP	CA
450	1603076738	IN8093R01010	LLOYDS ENGINEERING WORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-26	Credit	Preferential Allotment	CA
451	1603071485	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	18-Sept-26	Credit	Allotment	CA

452	1603071486	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	18-Sept-26	Credit	Allotment	CA
453	1603071487	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	18-Sept-26	Credit	Allotment	CA
454	1603071519	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
455	1603071520	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
456	1603071521	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
457	1603071522	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
458	1603071523	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
459	1603071524	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
460	1603071525	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
461	1603071526	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
462	1603071527	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
463	1603071528	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
464	1603071529	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
465	1603071530	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
466	1603071531	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
467	1603071532	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
468	1603071533	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
469	1603071534	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
470	1603071535	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
471	1603071536	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
472	1603071537	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
473	1603071538	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
474	1603071539	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
475	1603071540	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
476	1603071541	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
477	1603071542	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
478	1603071543	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
479	1603071544	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
480	1603071545	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
481	1603071546	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
482	1603071547	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
483	1603071548	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
484	1603071549	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
485	1603071550	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
486	1603071551	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
487	1603071552	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
488	1603071553	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
489	1603071554	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
490	1603071555	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
491	1603071556	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
492	1603071557	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
493	1603071558	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
494	1603071559	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
495	1603071560	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
496	1603071561	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
497	1603071562	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA

498	1603071563	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
499	1603071564	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
500	1603071565	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
501	1603071566	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
502	1603071567	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
503	1603071568	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
504	1603071569	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
505	1603071570	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
506	1603071571	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
507	1603071572	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
508	1603071573	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
509	1603071574	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
510	1603071575	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
511	1603071576	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
512	1603071577	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
513	1603071578	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
514	1603071579	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
515	1603071580	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
516	1603071581	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
517	1603071582	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
518	1603071583	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
519	1603071584	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
520	1603071585	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
521	1603071586	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
522	1603071587	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
523	1603071588	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
524	1603071589	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
525	1603071590	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
526	1603071591	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
527	1603071592	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
528	1603071593	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
529	1603071594	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
530	1603071595	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
531	1603071596	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
532	1603071597	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
533	1603071598	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
534	1603071599	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
535	1603071600	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
536	1603071601	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
537	1603071602	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
538	1603071603	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
539	1603071604	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
540	1603071605	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
541	1603071606	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
542	1603071607	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
543	1603071608	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



544	1603071609	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
545	1603071610	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
546	1603071611	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
547	1603071612	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
548	1603071613	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
549	1603071614	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
550	1603071615	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
551	1603071616	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
552	1603071617	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
553	1603071618	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
554	1603071619	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
555	1603071620	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
556	1603071621	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
557	1603071622	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
558	1603071623	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
559	1603071624	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
560	1603071625	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
561	1603071626	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
562	1603071627	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
563	1603071628	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
564	1603071629	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
565	1603071630	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
566	1603071631	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
567	1603071632	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
568	1603071633	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
569	1603071634	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
570	1603071635	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
571	1603071636	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
572	1603071637	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
573	1603071638	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
574	1603071639	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
575	1603071640	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
576	1603071641	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
577	1603071642	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
578	1603071643	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
579	1603071644	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
580	1603071645	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
581	1603071646	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
582	1603071647	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
583	1603071648	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
584	1603071649	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
585	1603071650	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
586	1603071651	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
587	1603071652	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
588	1603071653	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
589	1603071654	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



590	1603071655	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
591	1603071656	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
592	1603071657	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
593	1603071658	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
594	1603071659	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
595	1603071660	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
596	1603071661	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
597	1603071662	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
598	1603071663	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
599	1603071664	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
600	1603071665	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
601	1603071666	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
602	1603071667	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
603	1603071668	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
604	1603071669	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
605	1603071670	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
606	1603071671	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
607	1603071672	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
608	1603071673	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
609	1603071674	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
610	1603071675	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
611	1603071676	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
612	1603071677	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
613	1603071678	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
614	1603071679	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
615	1603071680	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
616	1603071681	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
617	1603071682	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
618	1603071683	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
619	1603071684	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
620	1603071685	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
621	1603071686	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
622	1603071687	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
623	1603071688	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
624	1603071689	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
625	1603071690	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
626	1603071691	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
627	1603071692	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
628	1603071693	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
629	1603071694	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
630	1603071695	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
631	1603071696	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
632	1603071697	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
633	1603071698	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
634	1603071699	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
635	1603071700	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



636	1603071701	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
637	1603071702	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
638	1603071703	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
639	1603071704	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
640	1603071705	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
641	1603071706	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
642	1603071707	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
643	1603071708	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
644	1603071709	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
645	1603071710	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
646	1603071711	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
647	1603071712	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
648	1603071713	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
649	1603071714	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
650	1603071715	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
651	1603071716	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
652	1603071717	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	18-Sept-26	Debit	Redemption	CA
653	1603071718	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	18-Sept-26	Debit	Redemption	CA
654	1603071719	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
655	1603071720	INF204KC1AI7	NIPPON INDIA MUTUAL FUND NFTYSDLPLUSGSEC - JU29MTR 70-30DRGRW29JU29	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
656	1603071721	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
657	1603071722	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
658	1603071723	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
659	1603071724	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
660	1603071725	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
661	1603071726	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
662	1603071727	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
663	1603071728	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
664	1603071729	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
665	1603071730	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
666	1603071731	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
667	1603071732	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
668	1603071733	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
669	1603071734	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
670	1603071735	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
671	1603071736	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
672	1603071737	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
673	1603071738	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
674	1603071739	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
675	1603071740	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
676	1603071741	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
677	1603071742	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
678	1603071743	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
679	1603071744	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
680	1603071745	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
681	1603071746	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



682	1603071747	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
683	1603071748	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
684	1603071749	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
685	1603071750	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
686	1603071751	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
687	1603071752	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
688	1603071753	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
689	1603071754	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
690	1603071755	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
691	1603071756	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
692	1603071757	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
693	1603071758	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
694	1603071759	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
695	1603071760	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
696	1603071761	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
697	1603071762	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
698	1603071763	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
699	1603071764	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
700	1603071765	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
701	1603071766	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
702	1603071767	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
703	1603071768	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
704	1603071769	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
705	1603071770	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
706	1603071771	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
707	1603071772	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
708	1603071773	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
709	1603071774	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
710	1603071775	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
711	1603071776	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
712	1603071777	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
713	1603071778	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
714	1603071779	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
715	1603071780	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
716	1603071781	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
717	1603071782	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
718	1603071783	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
719	1603071784	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
720	1603071785	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
721	1603071786	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
722	1603071787	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
723	1603071788	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
724	1603071789	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
725	1603071790	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
726	1603071791	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
727	1603071792	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



728	1603071793	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
729	1603071794	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
730	1603071795	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
731	1603071796	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
732	1603071797	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
733	1603071798	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
734	1603071799	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
735	1603071800	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
736	1603071801	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
737	1603071802	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
738	1603071803	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
739	1603071804	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
740	1603071805	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
741	1603071806	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
742	1603071807	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
743	1603071808	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
744	1603071809	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
745	1603071810	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
746	1603071811	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
747	1603071812	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
748	1603071813	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
749	1603071814	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
750	1603071815	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
751	1603071816	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
752	1603071817	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
753	1603071818	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
754	1603071819	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
755	1603071820	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
756	1603071821	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
757	1603071822	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
758	1603071823	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
759	1603071824	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
760	1603071825	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
761	1603071826	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
762	1603071827	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
763	1603071828	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
764	1603071829	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
765	1603071830	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
766	1603071831	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
767	1603071832	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
768	1603071833	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
769	1603071834	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
770	1603071835	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
771	1603071836	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
772	1603071837	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
773	1603071838	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



774	1603071839	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
775	1603071840	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
776	1603071841	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
777	1603071842	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
778	1603071843	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
779	1603071844	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
780	1603071845	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
781	1603071846	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
782	1603071847	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
783	1603071848	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
784	1603071849	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
785	1603071850	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
786	1603071851	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
787	1603071852	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
788	1603071853	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
789	1603071854	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
790	1603071855	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
791	1603071856	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
792	1603071857	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
793	1603071858	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
794	1603071859	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
795	1603071860	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
796	1603071861	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
797	1603071862	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
798	1603071863	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
799	1603071864	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
800	1603071865	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
801	1603071866	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
802	1603071867	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
803	1603071868	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
804	1603071869	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
805	1603071870	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
806	1603071871	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
807	1603071872	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
808	1603071873	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
809	1603071874	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
810	1603071875	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
811	1603071876	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
812	1603071877	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
813	1603071878	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
814	1603071879	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
815	1603071880	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
816	1603071881	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
817	1603071882	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
818	1603071883	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
819	1603071884	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



820	1603071885	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
821	1603071886	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
822	1603071887	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
823	1603071888	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
824	1603071889	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
825	1603071890	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
826	1603071891	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
827	1603071892	INF760K01233	CANARA ROBECO MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
828	1603071893	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
829	1603071894	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
830	1603071895	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
831	1603071896	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
832	1603071897	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
833	1603071898	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
834	1603071899	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
835	1603071900	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
836	1603071901	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
837	1603071902	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
838	1603071903	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
839	1603071904	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
840	1603071905	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
841	1603071906	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
842	1603071907	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
843	1603071908	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
844	1603071909	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
845	1603071910	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
846	1603071911	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
847	1603071912	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
848	1603071913	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	18-Sept-26	Debit	Partial Redemption	CA
849	1603071914	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
850	1603071915	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
851	1603071916	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
852	1603071917	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
853	1603071918	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
854	1603071919	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
855	1603071920	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
856	1603071921	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
857	1603071922	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
858	1603071923	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
859	1603071924	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
860	1603071925	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
861	1603071926	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
862	1603071927	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
863	1603071928	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
864	1603071929	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
865	1603071930	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA

866	1603071931	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
867	1603071932	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
868	1603071933	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
869	1603071934	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
870	1603071935	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
871	1603071936	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
872	1603071937	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
873	1603071938	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
874	1603071939	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
875	1603071940	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
876	1603071941	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
877	1603071942	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
878	1603071943	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
879	1603071944	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
880	1603071945	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
881	1603071946	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
882	1603071947	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
883	1603071948	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
884	1603071949	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
885	1603071950	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
886	1603071951	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
887	1603071952	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
888	1603071953	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
889	1603071954	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
890	1603071955	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
891	1603071956	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
892	1603071957	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
893	1603071958	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
894	1603071959	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
895	1603071960	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
896	1603071961	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
897	1603071962	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
898	1603071963	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
899	1603071964	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
900	1603071965	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
901	1603071966	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
902	1603071967	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
903	1603071968	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
904	1603071969	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
905	1603071970	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
906	1603071971	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
907	1603071972	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
908	1603071973	INF769K01OW5	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
909	1603071974	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
910	1603071975	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
911	1603071976	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



912	1603071977	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
913	1603071978	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
914	1603071979	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
915	1603071980	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
916	1603071981	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
917	1603071982	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
918	1603071983	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
919	1603071984	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
920	1603071985	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
921	1603071986	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
922	1603071987	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
923	1603071988	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
924	1603071989	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
925	1603071990	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
926	1603071991	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
927	1603071992	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
928	1603071993	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
929	1603071994	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
930	1603071995	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
931	1603071996	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
932	1603071997	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
933	1603071998	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
934	1603071999	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
935	1603072000	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
936	1603072001	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
937	1603072002	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
938	1603072003	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
939	1603072004	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
940	1603072005	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
941	1603072006	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
942	1603072007	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
943	1603072008	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
944	1603072009	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
945	1603072010	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
946	1603072011	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
947	1603072012	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
948	1603072013	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
949	1603072014	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
950	1603072015	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
951	1603072016	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
952	1603072017	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
953	1603072018	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
954	1603072019	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
955	1603072020	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
956	1603072021	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
957	1603072022	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA

958	1603072023	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
959	1603072024	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
960	1603072025	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
961	1603072026	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
962	1603072027	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
963	1603072028	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
964	1603072029	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
965	1603072030	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
966	1603072031	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
967	1603072032	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
968	1603072033	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
969	1603072034	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
970	1603072035	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
971	1603072036	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
972	1603072037	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
973	1603072038	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
974	1603072039	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
975	1603072040	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
976	1603072041	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
977	1603072042	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
978	1603072043	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
979	1603072044	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
980	1603072045	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
981	1603072046	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
982	1603072047	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
983	1603072048	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
984	1603072049	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
985	1603072050	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
986	1603072051	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
987	1603072052	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
988	1603072053	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
989	1603072054	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
990	1603072055	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
991	1603072056	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
992	1603072057	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
993	1603072058	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
994	1603072059	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
995	1603072060	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
996	1603072061	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
997	1603072070	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
998	1603072071	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
999	1603072072	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1000	1603072073	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1001	1603072074	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1002	1603072075	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1003	1603072076	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



1004	1603072077	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1005	1603072078	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1006	1603072079	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1007	1603072080	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1008	1603072081	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1009	1603072082	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1010	1603072098	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1011	1603072151	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1012	1603072152	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1013	1603072153	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1014	1603072154	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1015	1603072155	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1016	1603072156	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1017	1603072157	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1018	1603072158	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1019	1603072159	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1020	1603072160	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1021	1603072161	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1022	1603072162	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1023	1603072163	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1024	1603072164	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1025	1603072165	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1026	1603072166	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1027	1603072167	INF00XX01DP2	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-RGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1028	1603072168	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1029	1603072169	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1030	1603072170	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1031	1603072171	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1032	1603072172	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1033	1603072173	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1034	1603072174	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1035	1603072175	INF251K01VA5	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-DR GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1036	1603072176	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1037	1603072177	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1038	1603072178	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1039	1603072179	INF251K01VP3	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1040	1603072180	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1041	1603072181	INF251K01VX7	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1042	1603072182	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1043	1603072183	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1044	1603072184	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1045	1603072185	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1046	1603072186	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1047	1603072187	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1048	1603072188	INF2F0030015	THE WEALTH COMPANY MUTUAL FUND EQUITY EX-TOP 100 LONG-SHORT FUND-RG GRW	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
1049	1603072189	INF2F0030072	THE WEALTH COMPANY MUTUAL FUND WSIF EQUITY LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA



1050	1603072190	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1051	1603072191	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1052	1603072192	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1053	1603072193	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1054	1603072194	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1055	1603072195	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1056	1603072196	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1057	1603072197	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1058	1603072198	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1059	1603072199	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1060	1603072200	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1061	1603072201	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1062	1603072202	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1063	1603072203	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1064	1603072204	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1065	1603072205	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1066	1603072206	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1067	1603072207	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1068	1603072208	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1069	1603072209	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1070	1603072210	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1071	1603072211	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1072	1603072212	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1073	1603072213	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1074	1603072214	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1075	1603072215	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1076	1603072216	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1077	1603072217	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1078	1603072218	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1079	1603072219	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1080	1603072220	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1081	1603072221	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1082	1603072222	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1083	1603072223	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1084	1603072224	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1085	1603072225	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1086	1603072226	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1087	1603072227	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1088	1603072228	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1089	1603072229	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1090	1603072230	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1091	1603072231	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1092	1603072232	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1093	1603072233	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1094	1603072234	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1095	1603072235	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1096	1603072236	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1097	1603072237	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1098	1603072238	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1099	1603072239	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1100	1603072240	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1101	1603072241	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1102	1603072242	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1103	1603072243	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1104	1603072244	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1105	1603072245	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1106	1603072246	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1107	1603072247	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1108	1603072248	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1109	1603072249	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1110	1603072250	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1111	1603072252	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1112	1603072253	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1113	1603072254	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1114	1603072255	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1115	1603072256	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1116	1603072257	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1117	1603072258	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1118	1603072259	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1119	1603072260	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1120	1603072261	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1121	1603072262	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1122	1603072263	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1123	1603072264	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1124	1603072265	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1125	1603072266	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1126	1603072267	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1127	1603072268	INF0GCD01891	TRUST MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1128	1603072269	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1129	1603072270	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1130	1603072271	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1131	1603072272	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1132	1603072273	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1133	1603072274	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1134	1603072275	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1135	1603072276	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1136	1603072277	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1137	1603072278	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1138	1603072279	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1139	1603072280	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1140	1603072281	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1141	1603072282	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1142	1603072283	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1143	1603072284	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1144	1603072285	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1145	1603072286	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1146	1603072287	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT - GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1147	1603072288	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1148	1603072289	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1149	1603072290	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1150	1603072291	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1151	1603072292	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1152	1603072293	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1153	1603072294	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1154	1603072295	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1155	1603072296	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1156	1603072297	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1157	1603072298	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1158	1603072299	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1159	1603072300	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1160	1603072301	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1161	1603072302	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1162	1603072303	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1163	1603072304	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1164	1603072305	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1165	1603072306	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1166	1603072307	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1167	1603072308	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1168	1603072309	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1169	1603072310	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1170	1603072311	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1171	1603072312	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1172	1603072313	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1173	1603072314	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1174	1603072315	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1175	1603072316	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1176	1603072317	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1177	1603072318	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1178	1603072319	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1179	1603072320	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1180	1603072321	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1181	1603072322	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1182	1603072323	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1183	1603072324	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1184	1603072325	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1185	1603072326	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1186	1603072327	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1187	1603072328	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1188	1603072329	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWP OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1189	1603072330	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1190	1603072331	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1191	1603072332	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1192	1603072333	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1193	1603072334	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1194	1603072335	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1195	1603072336	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1196	1603072337	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1197	1603072338	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1198	1603072339	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1199	1603072340	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1200	1603072341	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1201	1603072342	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1202	1603072343	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1203	1603072344	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1204	1603072345	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1205	1603072346	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1206	1603072347	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1207	1603072348	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1208	1603072349	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1209	1603072350	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1210	1603072351	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1211	1603072353	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1212	1603072354	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1213	1603072355	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1214	1603072356	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1215	1603072357	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1216	1603072358	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1217	1603072359	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1218	1603072360	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1219	1603072361	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1220	1603072362	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1221	1603072363	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1222	1603072364	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1223	1603072365	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1224	1603072366	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1225	1603072367	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1226	1603072368	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1227	1603072369	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1228	1603072370	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1229	1603072371	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1230	1603072372	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1231	1603072373	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1232	1603072374	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1233	1603072375	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1234	1603072376	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1235	1603072377	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1236	1603072378	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1237	1603072379	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1238	1603072380	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1239	1603072381	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1240	1603072382	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1241	1603072383	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1242	1603072384	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1243	1603072385	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1244	1603072386	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1245	1603072387	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1246	1603072388	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1247	1603072389	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1248	1603072390	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1249	1603072391	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1250	1603072392	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1251	1603072393	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1252	1603072394	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1253	1603072395	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1254	1603072396	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1255	1603072397	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1256	1603072398	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1257	1603072399	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1258	1603072400	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1259	1603072401	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1260	1603072402	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1261	1603072403	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1262	1603072404	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1263	1603072405	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1264	1603072406	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1265	1603072407	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1266	1603072408	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1267	1603072409	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1268	1603072410	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1269	1603072411	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1270	1603072412	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1271	1603072413	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1272	1603072414	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1273	1603072415	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1274	1603072416	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1275	1603072417	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1276	1603072418	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1277	1603072419	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1278	1603072420	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1279	1603072421	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1280	1603072422	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1281	1603072423	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1282	1603072424	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1283	1603072425	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1284	1603072426	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1285	1603072427	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1286	1603072428	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1287	1603072429	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1288	1603072430	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1289	1603072431	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1290	1603072432	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1291	1603072433	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1292	1603072434	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1293	1603072435	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1294	1603072436	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1295	1603072437	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1296	1603072438	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1297	1603072439	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1298	1603072440	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1299	1603072441	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1300	1603072442	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1301	1603072443	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1302	1603072444	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1303	1603072445	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1304	1603072446	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1305	1603072447	INF846K012L7	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG IDCWPYT30SP26	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1306	1603072448	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1307	1603072449	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1308	1603072450	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1309	1603072451	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1310	1603072452	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1311	1603072453	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1312	1603072454	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1313	1603072455	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1314	1603072456	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1315	1603072457	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1316	1603072458	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1317	1603072459	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1318	1603072460	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1319	1603072461	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1320	1603072462	INF192K01NV4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1321	1603072463	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1322	1603072464	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1323	1603072465	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1324	1603072466	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1325	1603072467	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



1326	1603072468	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1327	1603072469	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1328	1603072470	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1329	1603072471	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1330	1603072472	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1331	1603072473	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1332	1603072474	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1333	1603072475	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1334	1603072476	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1335	1603072477	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1336	1603072478	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1337	1603072479	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1338	1603072480	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1339	1603072481	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1340	1603072482	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1341	1603072483	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1342	1603072484	INF754K01XK3	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY IDXFD-DR IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1343	1603072485	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1344	1603072486	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFD-RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1345	1603072487	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1346	1603072488	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1347	1603072489	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
1348	1603072490	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
1349	1603072491	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
1350	1603072492	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1351	1603072493	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1352	1603072494	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1353	1603072495	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1354	1603072496	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1355	1603072497	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1356	1603072498	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1357	1603072499	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1358	1603072500	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1359	1603072501	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1360	1603072502	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1361	1603072503	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1362	1603072504	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1363	1603072505	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1364	1603072506	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1365	1603072507	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1366	1603072508	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1367	1603072509	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1368	1603072510	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1369	1603072511	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1370	1603072512	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1371	1603072513	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1372	1603072514	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1373	1603072515	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1374	1603072516	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1375	1603072517	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1376	1603072518	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1377	1603072519	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1378	1603072520	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1379	1603072521	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1380	1603072522	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1381	1603072523	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1382	1603072524	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1383	1603072525	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1384	1603072526	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1385	1603072527	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1386	1603072528	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1387	1603072529	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1388	1603072530	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1389	1603072531	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1390	1603072532	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1391	1603072533	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1392	1603072534	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1393	1603072535	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1394	1603072536	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1395	1603072537	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1396	1603072538	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1397	1603072539	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1398	1603072540	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1399	1603072541	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1400	1603072542	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1401	1603072543	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1402	1603072544	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1403	1603072545	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1404	1603072546	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1405	1603072547	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1406	1603072548	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1407	1603072549	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1408	1603072550	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1409	1603072551	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1410	1603072552	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1411	1603072553	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1412	1603072554	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1413	1603072555	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1414	1603072556	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1415	1603072557	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1416	1603072558	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1417	1603072559	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



1418	1603072560	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1419	1603072561	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1420	1603072562	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1421	1603072563	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1422	1603072564	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1423	1603072565	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1424	1603072566	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1425	1603072567	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1426	1603072568	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1427	1603072569	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1428	1603072570	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1429	1603072571	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1430	1603072572	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT DURATION MTHY IDCW - REINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1431	1603072573	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1432	1603072574	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1433	1603072575	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1434	1603072576	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1435	1603072577	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1436	1603072578	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1437	1603072579	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1438	1603072580	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1439	1603072581	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1440	1603072582	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1441	1603072583	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1442	1603072584	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1443	1603072585	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1444	1603072586	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1445	1603072587	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1446	1603072588	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1447	1603072589	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1448	1603072590	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1449	1603072591	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1450	1603072592	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1451	1603072593	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1452	1603072594	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1453	1603072595	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1454	1603072596	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1455	1603072597	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1456	1603072598	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1457	1603072599	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1458	1603072600	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1459	1603072601	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1460	1603072602	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1461	1603072603	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1462	1603072604	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1463	1603072605	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1464	1603072606	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1465	1603072607	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1466	1603072608	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1467	1603072609	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1468	1603072610	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1469	1603072611	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1470	1603072612	INF760K01LO7	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1471	1603072613	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1472	1603072614	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1473	1603072615	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1474	1603072616	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1475	1603072617	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1476	1603072618	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1477	1603072619	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1478	1603072620	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1479	1603072621	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1480	1603072622	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1481	1603072623	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1482	1603072624	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1483	1603072625	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1484	1603072626	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1485	1603072627	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1486	1603072628	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1487	1603072629	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1488	1603072630	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1489	1603072631	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1490	1603072632	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1491	1603072633	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1492	1603072634	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1493	1603072635	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1494	1603072636	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1495	1603072637	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1496	1603072638	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1497	1603072639	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1498	1603072640	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1499	1603072641	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1500	1603072642	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1501	1603072643	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1502	1603072644	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1503	1603072645	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1504	1603072646	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1505	1603072647	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1506	1603072648	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1507	1603072649	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1508	1603072650	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1509	1603072651	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1510	1603072652	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1511	1603072653	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1512	1603072654	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1513	1603072655	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1514	1603072656	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1515	1603072657	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1516	1603072658	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1517	1603072659	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1518	1603072660	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1519	1603072661	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1520	1603072662	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1521	1603072663	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1522	1603072664	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1523	1603072665	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1524	1603072666	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1525	1603072667	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1526	1603072668	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1527	1603072669	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1528	1603072670	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1529	1603072671	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1530	1603072672	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1531	1603072673	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1532	1603072674	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1533	1603072675	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1534	1603072676	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1535	1603072677	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1536	1603072678	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1537	1603072679	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1538	1603072680	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1539	1603072681	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1540	1603072682	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1541	1603072683	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1542	1603072684	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1543	1603072685	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1544	1603072686	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1545	1603072687	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1546	1603072688	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1547	1603072689	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1548	1603072690	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1549	1603072691	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1550	1603072692	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1551	1603072693	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1552	1603072694	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1553	1603072695	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1554	1603072696	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1555	1603072697	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1556	1603072698	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1557	1603072699	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1558	1603072700	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1559	1603072701	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1560	1603072702	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1561	1603072703	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1562	1603072704	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1563	1603072705	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1564	1603072706	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1565	1603072707	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1566	1603072708	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1567	1603072709	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1568	1603072710	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1569	1603072711	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1570	1603072712	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1571	1603072713	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1572	1603072714	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1573	1603072715	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1574	1603072716	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1575	1603072717	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1576	1603072718	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1577	1603072719	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1578	1603072720	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1579	1603072721	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1580	1603072722	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1581	1603072723	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1582	1603072724	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1583	1603072725	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1584	1603072726	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1585	1603072727	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1586	1603072728	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1587	1603072729	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1588	1603072730	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1589	1603072731	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1590	1603072732	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1591	1603072733	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1592	1603072734	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1593	1603072735	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1594	1603072736	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1595	1603072737	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1596	1603072738	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1597	1603072739	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1598	1603072740	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1599	1603072741	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1600	1603072742	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1601	1603072743	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1602	1603072744	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1603	1603072745	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1604	1603072746	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1605	1603072747	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1606	1603072748	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1607	1603072749	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1608	1603072750	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1609	1603072751	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1610	1603072752	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1611	1603072753	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1612	1603072754	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1613	1603072755	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1614	1603072756	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1615	1603072757	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1616	1603072758	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1617	1603072759	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1618	1603072760	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1619	1603072761	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1620	1603072762	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1621	1603072763	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1622	1603072764	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1623	1603072765	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1624	1603072766	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1625	1603072767	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1626	1603072768	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1627	1603072769	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1628	1603072770	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1629	1603072771	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1630	1603072772	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1631	1603072773	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1632	1603072774	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1633	1603072775	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1634	1603072776	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1635	1603072777	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1636	1603072778	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1637	1603072779	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1638	1603072780	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1639	1603072781	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1640	1603072782	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1641	1603072783	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1642	1603072784	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1643	1603072785	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1644	1603072786	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1645	1603072787	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1646	1603072788	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1647	1603072789	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1648	1603072790	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1649	1603072791	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1650	1603072792	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1651	1603072793	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1652	1603072794	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1653	1603072795	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1654	1603072796	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1655	1603072797	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1656	1603072798	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1657	1603072799	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1658	1603072800	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1659	1603072801	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1660	1603072802	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1661	1603072803	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1662	1603072804	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1663	1603072805	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1664	1603072806	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1665	1603072807	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1666	1603072808	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1667	1603072809	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1668	1603072810	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1669	1603072811	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1670	1603072812	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1671	1603072813	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1672	1603072814	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1673	1603072815	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1674	1603072816	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1675	1603072817	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1676	1603072818	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1677	1603072819	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1678	1603072820	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1679	1603072821	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1680	1603072822	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1681	1603072823	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1682	1603072824	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1683	1603072825	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1684	1603072826	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1685	1603072827	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1686	1603072828	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1687	1603072829	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1688	1603072830	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1689	1603072831	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1690	1603072832	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1691	1603072833	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1692	1603072834	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1693	1603072835	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1694	1603072836	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1695	1603072837	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1696	1603072838	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1697	1603072839	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1698	1603072840	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1699	1603072841	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1700	1603072842	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1701	1603072843	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1702	1603072844	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1703	1603072845	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1704	1603072846	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1705	1603072847	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1706	1603072848	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1707	1603072849	INF846K01U90	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR RG IDCW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1708	1603072850	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1709	1603072851	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1710	1603072852	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1711	1603072853	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1712	1603072854	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1713	1603072855	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1714	1603072856	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1715	1603072857	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1716	1603072858	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1717	1603072859	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1718	1603072860	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1719	1603072861	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1720	1603072862	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1721	1603072863	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1722	1603072864	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1723	1603072865	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1724	1603072866	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1725	1603072867	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1726	1603072868	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1727	1603072869	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1728	1603072870	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1729	1603072871	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1730	1603072872	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1731	1603072873	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1732	1603072874	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1733	1603072875	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1734	1603072876	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1735	1603072877	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1736	1603072878	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1737	1603072879	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1738	1603072880	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1739	1603072881	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1740	1603072882	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1741	1603072883	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1742	1603072884	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1743	1603072885	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1744	1603072886	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1745	1603072887	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1746	1603072888	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1747	1603072889	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1748	1603072890	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1749	1603072891	INF789F1AG92	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-DR-GRWT--	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1750	1603072892	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1751	1603072893	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1752	1603072894	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1753	1603072895	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1754	1603072896	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1755	1603072897	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1756	1603072898	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1757	1603072899	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1758	1603072900	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1759	1603072901	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1760	1603072902	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1761	1603072903	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1762	1603072904	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1763	1603072905	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1764	1603072906	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1765	1603072907	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1766	1603072908	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1767	1603072909	INF846KA1366	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1768	1603072910	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1769	1603072911	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1770	1603072912	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1771	1603072913	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1772	1603072914	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1773	1603072915	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1774	1603072916	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1775	1603072917	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1776	1603072918	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1777	1603072919	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1778	1603072920	INF846KA1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1779	1603072921	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1780	1603072922	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1781	1603072923	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1782	1603072924	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1783	1603072925	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1784	1603072926	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1785	1603072927	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



1786	1603072928	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1787	1603072929	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1788	1603072930	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1789	1603072931	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1790	1603072932	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1791	1603072933	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1792	1603072934	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1793	1603072935	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1794	1603072936	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1795	1603072937	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1796	1603072938	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1797	1603072939	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1798	1603072940	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1799	1603072941	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1800	1603072942	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1801	1603072943	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1802	1603072944	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1803	1603072945	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1804	1603072946	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1805	1603072947	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1806	1603072948	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1807	1603072949	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1808	1603072950	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1809	1603072951	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1810	1603072952	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1811	1603072953	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1812	1603072954	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1813	1603072955	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1814	1603072956	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1815	1603072957	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1816	1603072958	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1817	1603072959	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1818	1603072960	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1819	1603072961	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1820	1603072962	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1821	1603072963	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1822	1603072964	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1823	1603072965	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1824	1603072966	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1825	1603072967	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1826	1603072968	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1827	1603072969	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1828	1603072970	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1829	1603072971	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1830	1603072972	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1831	1603072973	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1832	1603072974	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1833	1603072975	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1834	1603072976	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1835	1603072977	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1836	1603072978	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1837	1603072979	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1838	1603072980	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1839	1603072981	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1840	1603072982	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1841	1603072983	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1842	1603072984	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1843	1603072985	INF205K01MT0	INVESCO MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1844	1603072986	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1845	1603072987	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1846	1603072988	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1847	1603072989	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1848	1603072990	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
1849	1603072991	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1850	1603072992	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1851	1603072993	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1852	1603072994	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1853	1603072995	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1854	1603072996	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1855	1603072997	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1856	1603072998	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1857	1603072999	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1858	1603073000	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1859	1603073001	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1860	1603073002	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1861	1603073003	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1862	1603073004	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1863	1603073005	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1864	1603073006	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1865	1603073007	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1866	1603073008	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1867	1603073009	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1868	1603073010	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1869	1603073011	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1870	1603073012	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1871	1603073013	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1872	1603073014	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1873	1603073015	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1874	1603073016	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1875	1603073017	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1876	1603073018	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1877	1603073019	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1878	1603073020	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1879	1603073021	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1880	1603073022	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1881	1603073023	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1882	1603073024	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1883	1603073025	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1884	1603073026	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1885	1603073027	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1886	1603073028	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1887	1603073029	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1888	1603073030	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1889	1603073031	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1890	1603073032	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1891	1603073033	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1892	1603073034	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1893	1603073035	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1894	1603073036	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1895	1603073037	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1896	1603073038	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1897	1603073039	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1898	1603073040	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1899	1603073041	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1900	1603073042	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1901	1603073043	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1902	1603073044	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1903	1603073045	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1904	1603073046	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1905	1603073047	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1906	1603073048	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1907	1603073049	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1908	1603073050	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1909	1603073051	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1910	1603073052	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1911	1603073053	INF205KA1BI6	INVESCO MUTUAL FUND CONSUMPTION FUND-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1912	1603073054	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1913	1603073055	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1914	1603073056	INF205KA1BW7	INVESCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1915	1603073057	INF205KA1BX5	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-DR -GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1916	1603073058	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1917	1603073059	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1918	1603073060	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1919	1603073061	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1920	1603073062	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1921	1603073063	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1922	1603073064	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1923	1603073065	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1924	1603073066	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1925	1603073067	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1926	1603073068	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1927	1603073069	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1928	1603073070	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1929	1603073071	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1930	1603073072	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1931	1603073073	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1932	1603073074	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1933	1603073075	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1934	1603073076	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1935	1603073077	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1936	1603073078	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1937	1603073079	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1938	1603073080	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1939	1603073081	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1940	1603073082	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1941	1603073083	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1942	1603073084	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1943	1603073085	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1944	1603073086	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1945	1603073087	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1946	1603073088	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1947	1603073089	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1948	1603073090	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1949	1603073091	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1950	1603073092	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1951	1603073093	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1952	1603073094	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1953	1603073095	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1954	1603073096	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1955	1603073097	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1956	1603073098	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1957	1603073099	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1958	1603073100	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1959	1603073101	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1960	1603073102	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1961	1603073103	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1962	1603073104	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1963	1603073105	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1964	1603073106	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1965	1603073107	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1966	1603073108	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1967	1603073109	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1968	1603073110	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1969	1603073111	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

1970	1603073112	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1971	1603073113	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1972	1603073114	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1973	1603073115	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1974	1603073116	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1975	1603073117	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1976	1603073118	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1977	1603073119	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1978	1603073120	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1979	1603073121	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1980	1603073122	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1981	1603073123	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1982	1603073124	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1983	1603073125	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1984	1603073126	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1985	1603073127	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1986	1603073128	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1987	1603073129	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1988	1603073130	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1989	1603073131	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1990	1603073132	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1991	1603073133	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1992	1603073134	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1993	1603073135	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1994	1603073136	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1995	1603073137	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1996	1603073138	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1997	1603073139	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1998	1603073140	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
1999	1603073141	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2000	1603073142	INF247L01HB8	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2001	1603073143	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2002	1603073144	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2003	1603073145	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2004	1603073146	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2005	1603073147	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2006	1603073148	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
2007	1603073149	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
2008	1603073150	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -DR-GRWT	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
2009	1603073151	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
2010	1603073152	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
2011	1603073154	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2012	1603073155	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2013	1603073156	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2014	1603073157	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2015	1603073158	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



2016	1603073159	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2017	1603073160	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2018	1603073161	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2019	1603073162	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2020	1603073163	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2021	1603073164	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2022	1603073165	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2023	1603073166	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2024	1603073167	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2025	1603073168	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2026	1603073169	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2027	1603073170	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2028	1603073171	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2029	1603073172	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2030	1603073173	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2031	1603073174	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2032	1603073182	INE08XP07530	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.05 NCD 18SP29 FVRS10000	Debentures	18-Sept-26	Credit	Allotment	CA
2033	1603073258	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2034	1603073265	INE916DA7TP2	KOTAK MAHINDRA PRIME LIMITED 7.936 NCD 21JU29 FVRS1LAC	Debentures	18-Sept-26	Credit	Allotment	CA
2035	1603073266	IN8916D07209	KOTAK MAHINDRA PRIME LIMITED 7.83 NCD 13JL28 FVRS1LAC	Debentures	18-Sept-26	Credit	Allotment	CA
2036	1603073275	INF2F0001685	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	New Fund Offer	CA
2037	1603073276	INF2F0001693	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-IDCW-PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	New Fund Offer	CA
2038	1603073277	INF2F0001701	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-IDCW-REINV-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	New Fund Offer	CA
2039	1603073278	INF2F0001719	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-DR-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	New Fund Offer	CA
2040	1603073279	INF2F0001727	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-DR-IDCW-PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	New Fund Offer	CA
2041	1603073286	INE484J14H79	GODREJ PROPERTIES LIMITED 31D CP 19OCT26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
2042	1603073290	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2043	1603073291	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2044	1603073292	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2045	1603073293	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2046	1603073294	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2047	1603073295	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2048	1603073296	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2049	1603073297	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2050	1603073298	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2051	1603073299	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2052	1603073300	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2053	1603073301	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2054	1603073302	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2055	1603073303	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2056	1603073304	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2057	1603073305	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2058	1603073306	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2059	1603073307	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2060	1603073308	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2061	1603073309	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

2062	1603073310	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2063	1603073311	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2064	1603073312	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2065	1603073313	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2066	1603073314	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2067	1603073315	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2068	1603073316	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2069	1603073317	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2070	1603073318	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2071	1603073319	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2072	1603073320	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2073	1603073321	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2074	1603073322	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2075	1603073323	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2076	1603073324	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2077	1603073325	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2078	1603073326	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2079	1603073327	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2080	1603073328	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2081	1603073329	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2082	1603073330	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2083	1603073331	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2084	1603073332	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2085	1603073333	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2086	1603073334	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2087	1603073335	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2088	1603073336	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2089	1603073337	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2090	1603073338	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2091	1603073339	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2092	1603073340	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2093	1603073341	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2094	1603073342	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2095	1603073343	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2096	1603073344	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2097	1603073345	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2098	1603073346	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2099	1603073347	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2100	1603073348	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2101	1603073349	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2102	1603073350	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2103	1603073351	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2104	1603073352	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2105	1603073353	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2106	1603073354	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2107	1603073355	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

2108	1603073356	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2109	1603073357	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2110	1603073358	INF200KB1258	SBI MUTUAL FUND SILVER ETF FOF-DR IDCW REIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2111	1603073359	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2112	1603073360	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2113	1603073361	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2114	1603073362	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2115	1603073363	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2116	1603073364	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2117	1603073365	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2118	1603073366	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2119	1603073367	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2120	1603073368	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2121	1603073369	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2122	1603073370	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2123	1603073371	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2124	1603073372	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2125	1603073373	INF917K01UN6	HSBC MUTUAL FUND CREDIT RISK FD ANNL DIV PAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2126	1603073374	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2127	1603073375	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2128	1603073376	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2129	1603073377	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2130	1603073378	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2131	1603073379	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2132	1603073380	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2133	1603073381	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2134	1603073382	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2135	1603073383	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2136	1603073384	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2137	1603073385	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2138	1603073386	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2139	1603073387	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2140	1603073388	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2141	1603073389	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2142	1603073390	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2143	1603073391	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2144	1603073392	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2145	1603073393	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2146	1603073394	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2147	1603073395	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2148	1603073396	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2149	1603073397	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2150	1603073398	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2151	1603073399	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2152	1603073400	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2153	1603073401	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

2154	1603073402	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2155	1603073403	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2156	1603073404	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2157	1603073405	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2158	1603073406	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2159	1603073407	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2160	1603073408	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2161	1603073409	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2162	1603073410	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2163	1603073411	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2164	1603073412	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2165	1603073413	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2166	1603073414	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2167	1603073415	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2168	1603073416	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2169	1603073417	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2170	1603073418	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2171	1603073419	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2172	1603073420	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2173	1603073421	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2174	1603073422	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2175	1603073423	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2176	1603073424	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2177	1603073425	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2178	1603073426	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2179	1603073427	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2180	1603073428	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2181	1603073429	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2182	1603073430	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2183	1603073431	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2184	1603073432	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2185	1603073433	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2186	1603073434	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2187	1603073435	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2188	1603073436	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2189	1603073437	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2190	1603073438	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2191	1603073439	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2192	1603073440	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2193	1603073441	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2194	1603073442	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2195	1603073443	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2196	1603073444	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2197	1603073445	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2198	1603073446	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2199	1603073447	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

2200	1603073448	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2201	1603073449	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2202	1603073450	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2203	1603073451	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2204	1603073452	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2205	1603073453	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2206	1603073454	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2207	1603073455	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2208	1603073456	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2209	1603073457	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2210	1603073458	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2211	1603073459	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2212	1603073460	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2213	1603073461	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2214	1603073462	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2215	1603073463	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2216	1603073464	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2217	1603073465	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2218	1603073466	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2219	1603073467	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2220	1603073468	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2221	1603073469	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2222	1603073470	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2223	1603073471	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2224	1603073472	INF200KB1AT9	SBI MUTUAL FUND CRISILIBXFINSRVCS 9TO12 MTHS DBTIDX RGIDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2225	1603073473	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2226	1603073474	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2227	1603073475	INF200KB1BO8	SBI MUTUAL FUND CRISILIBX SDLINDEX JUNE2034 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2228	1603073476	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2229	1603073477	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT- -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2230	1603073478	INF200KB1BY7	SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2231	1603073479	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2232	1603073480	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2233	1603073481	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2234	1603073482	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2235	1603073483	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2236	1603073484	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2237	1603073485	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2238	1603073486	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2239	1603073487	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2240	1603073488	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2241	1603073489	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2242	1603073490	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2243	1603073491	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2244	1603073492	INF03VN01AJ0	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2245	1603073493	INF03VN01AL6	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



2246	1603073494	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2247	1603073495	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2248	1603073496	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2249	1603073497	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2250	1603073498	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2251	1603073499	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2252	1603073500	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2253	1603073501	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2254	1603073502	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2255	1603073503	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2256	1603073504	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2257	1603073505	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2258	1603073506	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2259	1603073507	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2260	1603073508	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2261	1603073509	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2262	1603073510	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2263	1603073511	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2264	1603073512	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2265	1603073513	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2266	1603073514	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2267	1603073515	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2268	1603073516	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2269	1603073517	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2270	1603073518	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2271	1603073519	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2272	1603073520	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2273	1603073521	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2274	1603073522	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2275	1603073523	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2276	1603073524	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2277	1603073525	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2278	1603073526	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2279	1603073527	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2280	1603073528	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2281	1603073529	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2282	1603073530	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2283	1603073531	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2284	1603073532	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2285	1603073533	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2286	1603073534	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2287	1603073535	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2288	1603073536	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2289	1603073537	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2290	1603073538	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2291	1603073539	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

2292	1603073540	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2293	1603073541	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2294	1603073542	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2295	1603073543	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2296	1603073544	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2297	1603073545	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2298	1603073546	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2299	1603073547	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2300	1603073548	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2301	1603073549	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2302	1603073550	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2303	1603073551	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2304	1603073552	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2305	1603073553	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2306	1603073554	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2307	1603073555	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2308	1603073556	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2309	1603073557	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2310	1603073558	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2311	1603073559	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2312	1603073560	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2313	1603073561	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2314	1603073562	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2315	1603073563	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2316	1603073564	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2317	1603073565	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2318	1603073566	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2319	1603073567	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2320	1603073568	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2321	1603073569	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2322	1603073570	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2323	1603073571	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2324	1603073572	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2325	1603073573	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2326	1603073574	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2327	1603073575	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2328	1603073576	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2329	1603073577	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2330	1603073578	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2331	1603073579	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2332	1603073580	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2333	1603073581	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2334	1603073582	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2335	1603073583	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2336	1603073584	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2337	1603073585	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



2338	1603073586	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2339	1603073587	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2340	1603073588	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2341	1603073589	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2342	1603073590	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2343	1603073591	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2344	1603073592	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2345	1603073593	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2346	1603073594	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2347	1603073595	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2348	1603073596	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2349	1603073597	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2350	1603073598	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2351	1603073599	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2352	1603073600	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2353	1603073601	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2354	1603073602	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2355	1603073603	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2356	1603073604	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2357	1603073605	INF090I01DH4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A ANNU DVPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2358	1603073606	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2359	1603073607	INF090I01DN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A HALF YEARLY DVPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2360	1603073608	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2361	1603073609	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2362	1603073610	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2363	1603073611	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2364	1603073612	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2365	1603073613	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2366	1603073614	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2367	1603073615	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2368	1603073616	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2369	1603073617	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2370	1603073618	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2371	1603073619	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2372	1603073620	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2373	1603073621	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2374	1603073622	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2375	1603073623	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2376	1603073624	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2377	1603073625	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2378	1603073626	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2379	1603073627	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2380	1603073628	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2381	1603073629	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

2382	1603073630	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2383	1603073631	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2384	1603073632	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2385	1603073633	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2386	1603073634	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2387	1603073635	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2388	1603073636	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2389	1603073637	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2390	1603073638	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2391	1603073639	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2392	1603073640	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2393	1603073641	INF179K01YT2	HDFC MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2394	1603073642	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2395	1603073643	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2396	1603073644	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2397	1603073645	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2398	1603073646	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2399	1603073647	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2400	1603073648	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2401	1603073649	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2402	1603073650	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2403	1603073651	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2404	1603073652	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2405	1603073653	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2406	1603073654	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2407	1603073655	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2408	1603073656	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2409	1603073657	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2410	1603073658	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2411	1603073659	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2412	1603073660	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2413	1603073661	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2414	1603073662	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2415	1603073663	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2416	1603073664	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2417	1603073665	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2418	1603073666	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2419	1603073667	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2420	1603073668	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2421	1603073669	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2422	1603073670	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2423	1603073671	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2424	1603073672	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2425	1603073673	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2426	1603073674	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2427	1603073675	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



2428	1603073676	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2429	1603073677	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2430	1603073678	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2431	1603073679	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2432	1603073680	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2433	1603073681	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2434	1603073682	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2435	1603073683	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2436	1603073684	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2437	1603073685	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2438	1603073686	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2439	1603073687	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2440	1603073688	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2441	1603073689	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2442	1603073690	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2443	1603073691	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2444	1603073692	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2445	1603073693	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2446	1603073694	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2447	1603073695	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2448	1603073696	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2449	1603073697	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2450	1603073698	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2451	1603073699	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2452	1603073700	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2453	1603073701	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2454	1603073702	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2455	1603073703	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2456	1603073704	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2457	1603073705	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2458	1603073706	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2459	1603073707	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2460	1603073708	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2461	1603073709	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2462	1603073710	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2463	1603073711	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2464	1603073712	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2465	1603073713	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2466	1603073714	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2467	1603073715	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2468	1603073716	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2469	1603073717	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2470	1603073718	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2471	1603073719	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2472	1603073720	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2473	1603073721	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

2474	1603073722	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2475	1603073723	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2476	1603073724	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2477	1603073725	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2478	1603073726	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2479	1603073727	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2480	1603073728	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2481	1603073729	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2482	1603073730	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2483	1603073731	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2484	1603073732	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2485	1603073733	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2486	1603073734	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2487	1603073735	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2488	1603073736	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2489	1603073737	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2490	1603073738	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2491	1603073739	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2492	1603073740	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2493	1603073741	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2494	1603073742	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2495	1603073743	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2496	1603073744	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2497	1603073745	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2498	1603073746	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2499	1603073747	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2500	1603073748	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2501	1603073749	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2502	1603073750	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2503	1603073751	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2504	1603073752	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2505	1603073753	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2506	1603073754	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2507	1603073755	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2508	1603073756	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2509	1603073757	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2510	1603073758	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2511	1603073759	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2512	1603073760	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2513	1603073761	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2514	1603073762	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2515	1603073763	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2516	1603073764	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2517	1603073765	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2518	1603073766	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2519	1603073767	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



2520	1603073768	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2521	1603073769	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2522	1603073770	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2523	1603073771	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2524	1603073772	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2525	1603073773	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2526	1603073774	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2527	1603073775	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2528	1603073776	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2529	1603073777	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2530	1603073778	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2531	1603073779	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2532	1603073780	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2533	1603073781	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2534	1603073782	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2535	1603073783	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2536	1603073784	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2537	1603073785	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2538	1603073786	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2539	1603073787	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2540	1603073788	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2541	1603073789	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2542	1603073790	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2543	1603073791	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2544	1603073792	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2545	1603073793	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2546	1603073794	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2547	1603073795	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2548	1603073796	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2549	1603073797	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2550	1603073798	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2551	1603073799	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2552	1603073800	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2553	1603073801	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2554	1603073802	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2555	1603073803	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2556	1603073804	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2557	1603073805	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2558	1603073806	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2559	1603073807	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2560	1603073808	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2561	1603073809	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2562	1603073810	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2563	1603073811	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2564	1603073812	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2565	1603073813	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

2566	1603073814	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2567	1603073815	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2568	1603073816	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2569	1603073817	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2570	1603073818	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2571	1603073819	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2572	1603073820	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2573	1603073821	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2574	1603073822	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2575	1603073823	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2576	1603073824	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2577	1603073825	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2578	1603073826	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2579	1603073827	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2580	1603073828	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2581	1603073829	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2582	1603073830	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2583	1603073831	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2584	1603073832	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2585	1603073833	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2586	1603073834	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2587	1603073835	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2588	1603073836	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2589	1603073837	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2590	1603073838	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2591	1603073839	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2592	1603073840	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2593	1603073841	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2594	1603073842	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2595	1603073843	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2596	1603073844	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2597	1603073845	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2598	1603073846	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2599	1603073847	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2600	1603073848	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2601	1603073849	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2602	1603073850	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2603	1603073851	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2604	1603073852	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2605	1603073853	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2606	1603073854	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2607	1603073855	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2608	1603073856	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2609	1603073857	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2610	1603073858	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2611	1603073859	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

2612	1603073860	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2613	1603073861	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2614	1603073862	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2615	1603073863	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2616	1603073864	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2617	1603073865	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2618	1603073866	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2619	1603073867	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2620	1603073868	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2621	1603073869	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2622	1603073870	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2623	1603073871	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2624	1603073872	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2625	1603073873	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2626	1603073874	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2627	1603073875	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2628	1603073876	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2629	1603073877	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2630	1603073878	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2631	1603073879	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2632	1603073880	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2633	1603073881	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2634	1603073882	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2635	1603073883	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2636	1603073884	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2637	1603073885	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2638	1603073886	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2639	1603073887	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2640	1603073888	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2641	1603073889	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2642	1603073890	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2643	1603073891	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2644	1603073892	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2645	1603073893	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2646	1603073894	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2647	1603073895	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2648	1603073896	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2649	1603073897	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2650	1603073898	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2651	1603073899	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2652	1603073900	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2653	1603073901	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2654	1603073902	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2655	1603073903	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2656	1603073904	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2657	1603073905	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

2658	1603073906	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2659	1603073907	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2660	1603073908	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2661	1603073909	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2662	1603073910	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2663	1603073911	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2664	1603073912	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2665	1603073913	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2666	1603073914	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2667	1603073915	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2668	1603073916	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2669	1603073917	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2670	1603073918	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2671	1603073919	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2672	1603073920	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2673	1603073921	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2674	1603073922	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2675	1603073923	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2676	1603073924	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2677	1603073925	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2678	1603073926	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2679	1603073927	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2680	1603073928	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2681	1603073929	INF109K1A062	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2682	1603073930	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2683	1603073931	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2684	1603073932	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2685	1603073933	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2686	1603073934	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2687	1603073935	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2688	1603073936	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2689	1603073937	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2690	1603073938	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2691	1603073939	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2692	1603073940	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2693	1603073941	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2694	1603073942	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2695	1603073943	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2696	1603073944	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2697	1603073945	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2698	1603073946	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2699	1603073947	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2700	1603073948	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2701	1603073949	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2702	1603073950	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2703	1603073951	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

2704	1603073952	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2705	1603073953	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2706	1603073954	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2707	1603073955	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2708	1603073956	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2709	1603073957	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2710	1603073958	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2711	1603073959	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2712	1603073960	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2713	1603073961	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2714	1603073962	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2715	1603073963	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2716	1603073964	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2717	1603073965	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2718	1603073966	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2719	1603073967	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2720	1603073968	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2721	1603073969	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2722	1603073970	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2723	1603073971	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2724	1603073972	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2725	1603073973	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2726	1603073974	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2727	1603073975	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2728	1603073976	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2729	1603073977	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2730	1603073978	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2731	1603073979	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2732	1603073980	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2733	1603073981	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2734	1603073982	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2735	1603073983	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2736	1603073984	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2737	1603073985	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2738	1603073986	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2739	1603073987	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2740	1603073988	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2741	1603073989	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2742	1603073990	IN8498L07094	L&T FINANCE LIMITED SR D OP 2 7.8384 NCD 28SP29 FVRS1LAC	Debentures	18-Sept-26	Credit	Allotment	CA
2743	1603073991	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2744	1603073992	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2745	1603073993	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2746	1603073994	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2747	1603073995	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2748	1603073996	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2749	1603073997	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



2750	1603073998	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2751	1603073999	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2752	1603074000	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2753	1603074001	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2754	1603074002	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH--	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2755	1603074003	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2756	1603074004	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2757	1603074005	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2758	1603074006	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2759	1603074007	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2760	1603074008	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2761	1603074009	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2762	1603074010	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2763	1603074011	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2764	1603074012	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2765	1603074013	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2766	1603074014	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2767	1603074015	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2768	1603074016	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2769	1603074017	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2770	1603074018	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2771	1603074019	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2772	1603074020	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2773	1603074021	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2774	1603074022	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2775	1603074023	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2776	1603074024	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2777	1603074025	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2778	1603074026	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2779	1603074027	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2780	1603074028	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2781	1603074029	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2782	1603074030	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2783	1603074031	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2784	1603074032	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2785	1603074033	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2786	1603074034	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2787	1603074035	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - DR -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2788	1603074036	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2789	1603074037	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2790	1603074038	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2791	1603074039	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2792	1603074040	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2793	1603074041	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2794	1603074042	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2795	1603074043	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



2796	1603074044	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2797	1603074045	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2798	1603074046	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2799	1603074047	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2800	1603074048	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2801	1603074049	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2802	1603074050	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2803	1603074051	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2804	1603074052	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2805	1603074053	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2806	1603074054	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2807	1603074055	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2808	1603074056	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2809	1603074057	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2810	1603074058	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2811	1603074059	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2812	1603074060	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2813	1603074061	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2814	1603074062	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2815	1603074063	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2816	1603074064	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2817	1603074065	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2818	1603074066	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2819	1603074067	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2820	1603074068	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2821	1603074069	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2822	1603074070	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2823	1603074071	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2824	1603074072	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2825	1603074073	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2826	1603074074	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2827	1603074075	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2828	1603074076	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2829	1603074077	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2830	1603074078	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2831	1603074079	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2832	1603074080	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2833	1603074081	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2834	1603074082	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2835	1603074083	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2836	1603074084	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2837	1603074085	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2838	1603074086	INF2VOA01160	ALPHAGREP MUTUAL FUND LIQUID OMNI FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2839	1603074087	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2840	1603074088	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2841	1603074089	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



2842	1603074090	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2843	1603074091	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2844	1603074092	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2845	1603074093	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2846	1603074094	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2847	1603074095	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2848	1603074096	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2849	1603074097	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2850	1603074098	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2851	1603074099	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2852	1603074100	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2853	1603074101	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2854	1603074102	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2855	1603074103	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2856	1603074104	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2857	1603074105	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2858	1603074106	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2859	1603074107	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2860	1603074108	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2861	1603074109	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2862	1603074110	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2863	1603074111	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2864	1603074112	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2865	1603074113	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2866	1603074114	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2867	1603074115	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2868	1603074116	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2869	1603074117	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2870	1603074118	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2871	1603074119	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2872	1603074120	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2873	1603074121	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2874	1603074122	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2875	1603074123	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2876	1603074124	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2877	1603074125	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2878	1603074126	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2879	1603074127	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2880	1603074128	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2881	1603074129	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2882	1603074130	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2883	1603074131	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2884	1603074132	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2885	1603074133	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2886	1603074134	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2887	1603074135	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



2888	1603074136	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2889	1603074137	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2890	1603074138	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2891	1603074139	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2892	1603074140	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2893	1603074141	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2894	1603074142	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2895	1603074143	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2896	1603074144	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2897	1603074145	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2898	1603074146	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2899	1603074147	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2900	1603074148	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2901	1603074149	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2902	1603074150	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2903	1603074151	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2904	1603074152	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2905	1603074153	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2906	1603074154	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2907	1603074155	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2908	1603074156	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2909	1603074157	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2910	1603074158	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2911	1603074159	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2912	1603074160	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2913	1603074161	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2914	1603074162	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2915	1603074163	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2916	1603074164	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2917	1603074165	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2918	1603074166	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2919	1603074167	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2920	1603074168	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2921	1603074169	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2922	1603074170	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2923	1603074171	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2924	1603074172	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2925	1603074173	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2926	1603074174	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2927	1603074175	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2928	1603074176	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2929	1603074177	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2930	1603074178	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2931	1603074179	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2932	1603074180	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2933	1603074181	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

2934	1603074182	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2935	1603074183	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2936	1603074184	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2937	1603074185	INF579M01AX1	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2938	1603074186	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2939	1603074187	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2940	1603074188	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2941	1603074189	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2942	1603074190	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2943	1603074191	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2944	1603074192	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2945	1603074193	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2946	1603074194	INF194KB1KX8	BANDHAN MUTUAL FUND CONTRA FD-DR GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2947	1603074195	INF194KB1LA4	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2948	1603074196	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2949	1603074197	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2950	1603074198	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2951	1603074199	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2952	1603074200	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2953	1603074201	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2954	1603074202	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2955	1603074203	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2956	1603074204	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2957	1603074205	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2958	1603074206	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2959	1603074207	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2960	1603074208	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2961	1603074209	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2962	1603074210	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2963	1603074211	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2964	1603074212	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2965	1603074213	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2966	1603074214	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2967	1603074215	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2968	1603074216	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2969	1603074217	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2970	1603074218	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2971	1603074219	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2972	1603074220	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2973	1603074221	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2974	1603074222	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2975	1603074223	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2976	1603074224	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2977	1603074225	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2978	1603074226	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2979	1603074227	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

2980	1603074228	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2981	1603074229	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2982	1603074230	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2983	1603074231	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2984	1603074232	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2985	1603074233	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2986	1603074234	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2987	1603074235	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2988	1603074236	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2989	1603074237	INF582M01HD2	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2990	1603074238	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2991	1603074239	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2992	1603074240	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2993	1603074241	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2994	1603074242	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2995	1603074243	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2996	1603074244	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2997	1603074245	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2998	1603074246	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
2999	1603074247	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3000	1603074248	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3001	1603074249	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3002	1603074250	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3003	1603074251	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3004	1603074252	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3005	1603074253	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3006	1603074254	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3007	1603074255	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3008	1603074256	INF680P01646	SHRIRAM MUTUAL FUND OVERNIGHT FUND-REGULAR-MONTHLY IDCWREINVESTME	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3009	1603074257	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3010	1603074258	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3011	1603074259	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3012	1603074260	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3013	1603074261	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3014	1603074262	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3015	1603074263	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3016	1603074264	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3017	1603074265	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3018	1603074266	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3019	1603074267	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3020	1603074268	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3021	1603074269	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3022	1603074270	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3023	1603074271	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3024	1603074272	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3025	1603074273	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



3026	1603074274	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3027	1603074275	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3028	1603074276	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3029	1603074277	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3030	1603074278	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3031	1603074279	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3032	1603074280	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3033	1603074281	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3034	1603074282	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3035	1603074283	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3036	1603074284	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3037	1603074285	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3038	1603074286	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3039	1603074287	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3040	1603074288	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3041	1603074289	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3042	1603074290	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3043	1603074291	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3044	1603074292	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3045	1603074293	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3046	1603074294	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3047	1603074295	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3048	1603074296	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3049	1603074297	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3050	1603074298	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3051	1603074299	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3052	1603074300	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3053	1603074301	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3054	1603074302	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3055	1603074303	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3056	1603074304	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3057	1603074305	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3058	1603074306	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3059	1603074307	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3060	1603074308	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3061	1603074309	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3062	1603074310	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3063	1603074311	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3064	1603074312	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3065	1603074313	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3066	1603074314	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3067	1603074315	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3068	1603074316	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3069	1603074317	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3070	1603074318	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3071	1603074319	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

3072	1603074320	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3073	1603074321	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3074	1603074322	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3075	1603074323	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3076	1603074324	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3077	1603074325	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3078	1603074326	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3079	1603074327	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3080	1603074328	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3081	1603074329	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3082	1603074330	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3083	1603074331	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3084	1603074332	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3085	1603074333	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3086	1603074334	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3087	1603074335	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3088	1603074336	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3089	1603074337	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3090	1603074338	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3091	1603074339	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3092	1603074340	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3093	1603074341	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3094	1603074342	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3095	1603074343	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3096	1603074344	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3097	1603074345	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3098	1603074346	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3099	1603074347	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3100	1603074348	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3101	1603074349	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3102	1603074350	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3103	1603074351	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3104	1603074352	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3105	1603074353	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3106	1603074354	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3107	1603074355	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3108	1603074356	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3109	1603074357	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3110	1603074358	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3111	1603074359	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3112	1603074360	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3113	1603074361	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3114	1603074362	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3115	1603074363	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3116	1603074364	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3117	1603074365	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

3118	1603074366	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3119	1603074367	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3120	1603074368	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3121	1603074369	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3122	1603074370	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3123	1603074371	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3124	1603074372	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3125	1603074373	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3126	1603074374	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3127	1603074375	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3128	1603074376	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3129	1603074377	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3130	1603074378	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3131	1603074379	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3132	1603074380	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3133	1603074381	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3134	1603074382	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3135	1603074383	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3136	1603074384	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3137	1603074385	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3138	1603074386	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3139	1603074387	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3140	1603074388	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3141	1603074389	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3142	1603074390	INF740KA1QS5	DSP MUTUAL FUND NFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3143	1603074391	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3144	1603074392	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3145	1603074393	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3146	1603074394	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3147	1603074395	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3148	1603074396	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3149	1603074397	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3150	1603074398	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3151	1603074399	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3152	1603074400	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3153	1603074401	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3154	1603074402	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3155	1603074403	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3156	1603074404	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3157	1603074405	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3158	1603074406	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3159	1603074407	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3160	1603074408	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3161	1603074409	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3162	1603074410	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3163	1603074411	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

3164	1603074412	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3165	1603074413	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3166	1603074414	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3167	1603074415	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3168	1603074416	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3169	1603074417	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3170	1603074418	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3171	1603074419	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3172	1603074420	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3173	1603074421	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3174	1603074422	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3175	1603074423	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3176	1603074424	INF174KA1C68	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-DR GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3177	1603074425	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3178	1603074426	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3179	1603074427	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3180	1603074428	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3181	1603074429	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3182	1603074430	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3183	1603074431	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3184	1603074432	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3185	1603074433	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3186	1603074434	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3187	1603074435	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3188	1603074436	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3189	1603074437	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3190	1603074438	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3191	1603074439	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3192	1603074440	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3193	1603074441	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3194	1603074442	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3195	1603074443	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3196	1603074444	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3197	1603074445	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3198	1603074446	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3199	1603074447	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3200	1603074448	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3201	1603074449	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3202	1603074450	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3203	1603074451	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3204	1603074452	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3205	1603074453	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3206	1603074454	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3207	1603074455	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3208	1603074456	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3209	1603074457	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

3210	1603074458	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3211	1603074459	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3212	1603074460	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3213	1603074461	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3214	1603074462	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3215	1603074463	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3216	1603074464	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3217	1603074465	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3218	1603074466	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3219	1603074467	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3220	1603074468	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3221	1603074469	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3222	1603074470	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3223	1603074471	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3224	1603074472	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3225	1603074473	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3226	1603074474	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3227	1603074475	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3228	1603074476	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3229	1603074477	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3230	1603074478	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3231	1603074479	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3232	1603074480	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3233	1603074481	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3234	1603074482	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3235	1603074483	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3236	1603074484	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3237	1603074485	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3238	1603074486	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3239	1603074487	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3240	1603074488	INF740KA1WQ7	DSP MUTUAL FUND NFTY500FLEXICPQLITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3241	1603074489	INF740KA1WZ8	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3242	1603074490	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3243	1603074505	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3244	1603074506	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3245	1603074507	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3246	1603074508	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3247	1603074509	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3248	1603074510	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3249	1603074511	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3250	1603074512	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3251	1603074513	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3252	1603074514	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3253	1603074515	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3254	1603074516	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3255	1603074517	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



3256	1603074518	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3257	1603074519	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3258	1603074520	INF200KA1R31	SBI MUTUAL FUND FLTNG RATE DBTFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3259	1603074521	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3260	1603074522	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3261	1603074523	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3262	1603074524	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3263	1603074525	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3264	1603074526	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3265	1603074527	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3266	1603074528	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3267	1603074529	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3268	1603074530	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3269	1603074531	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3270	1603074532	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3271	1603074533	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3272	1603074534	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3273	1603074535	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3274	1603074536	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3275	1603074537	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3276	1603074538	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3277	1603074539	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3278	1603074540	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3279	1603074541	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3280	1603074542	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3281	1603074543	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3282	1603074544	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3283	1603074545	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3284	1603074546	INF879O01340	PPFAS MUTUAL FUND LARGE CAP FUND-DRPL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3285	1603074547	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3286	1603074548	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3287	1603074549	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3288	1603074550	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3289	1603074551	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3290	1603074552	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3291	1603074553	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3292	1603074554	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3293	1603074555	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3294	1603074556	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3295	1603074557	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3296	1603074558	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3297	1603074559	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3298	1603074560	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
3299	1603074562	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
3300	1603074563	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
3301	1603074564	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA



3302	1603074565	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
3303	1603074566	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
3304	1603074567	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
3305	1603074568	INF194K30010	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-RG - GROWTH-	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
3306	1603074569	INF194K30358	BANDHAN MUTUAL FUND EQUITY LNG SHRTFD-RG - GROWTH-	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
3307	1603074570	INF200K30106	SBI MUTUAL FUND MAGNUMEQEX-TOP 100LNGSHRTFD -DR-GRW	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
3308	1603074571	INF209K30040	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
3309	1603074572	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3310	1603074573	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3311	1603074574	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3312	1603074575	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3313	1603074576	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3314	1603074577	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3315	1603074578	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3316	1603074579	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3317	1603074580	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3318	1603074581	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3319	1603074582	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3320	1603074583	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3321	1603074584	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3322	1603074585	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3323	1603074586	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3324	1603074587	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3325	1603074589	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3326	1603074590	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3327	1603074591	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3328	1603074592	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3329	1603074593	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3330	1603074594	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3331	1603074595	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3332	1603074596	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3333	1603074597	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3334	1603074598	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3335	1603074599	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3336	1603074600	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3337	1603074601	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3338	1603074602	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3339	1603074603	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3340	1603074604	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3341	1603074605	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3342	1603074606	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3343	1603074607	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3344	1603074608	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3345	1603074609	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3346	1603074610	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



3347	1603074611	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3348	1603074612	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3349	1603074613	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3350	1603074614	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3351	1603074615	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3352	1603074616	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3353	1603074617	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3354	1603074618	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3355	1603074619	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3356	1603074620	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3357	1603074621	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3358	1603074622	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3359	1603074623	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3360	1603074624	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3361	1603074625	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3362	1603074626	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3363	1603074627	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3364	1603074628	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3365	1603074629	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3366	1603074630	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3367	1603074631	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3368	1603074632	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3369	1603074633	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3370	1603074634	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3371	1603074635	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3372	1603074636	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3373	1603074637	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3374	1603074638	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3375	1603074639	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3376	1603074640	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3377	1603074641	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3378	1603074642	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3379	1603074643	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3380	1603074644	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3381	1603074645	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3382	1603074646	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3383	1603074647	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3384	1603074648	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3385	1603074649	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3386	1603074650	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3387	1603074651	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3388	1603074652	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3389	1603074653	INF200KB1AT9	SBI MUTUAL FUND CRISILIBXFINSRVCS 9TO12 MTHS DBTIDX RGIDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3390	1603074654	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3391	1603074655	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3392	1603074656	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



3393	1603074657	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3394	1603074658	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3395	1603074659	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3396	1603074660	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3397	1603074661	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3398	1603074662	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3399	1603074663	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3400	1603074664	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3401	1603074665	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3402	1603074666	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3403	1603074667	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3404	1603074668	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3405	1603074669	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3406	1603074670	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3407	1603074671	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3408	1603074672	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3409	1603074673	INF090I01YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3410	1603074674	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3411	1603074675	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3412	1603074676	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3413	1603074677	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3414	1603074678	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3415	1603074679	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3416	1603074680	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3417	1603074681	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3418	1603074682	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3419	1603074683	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3420	1603074684	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3421	1603074685	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3422	1603074686	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3423	1603074687	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3424	1603074688	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3425	1603074689	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3426	1603074690	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3427	1603074691	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3428	1603074692	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3429	1603074693	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3430	1603074694	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3431	1603074695	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3432	1603074696	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3433	1603074697	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3434	1603074698	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3435	1603074699	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3436	1603074700	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3437	1603074701	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3438	1603074702	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



3439	1603074703	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3440	1603074704	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3441	1603074705	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3442	1603074706	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3443	1603074707	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3444	1603074708	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3445	1603074709	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3446	1603074710	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3447	1603074711	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3448	1603074712	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3449	1603074713	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3450	1603074714	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3451	1603074715	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3452	1603074716	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3453	1603074717	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3454	1603074718	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3455	1603074719	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3456	1603074720	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3457	1603074721	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3458	1603074722	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3459	1603074723	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3460	1603074724	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3461	1603074725	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3462	1603074726	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3463	1603074727	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3464	1603074728	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3465	1603074729	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3466	1603074730	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3467	1603074731	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3468	1603074732	INF209K01R70	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT QTRLY DIVI REINV	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3469	1603074733	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3470	1603074734	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3471	1603074735	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3472	1603074736	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3473	1603074737	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3474	1603074738	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3475	1603074739	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3476	1603074740	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3477	1603074741	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3478	1603074742	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3479	1603074743	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3480	1603074744	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3481	1603074745	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3482	1603074746	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3483	1603074747	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3484	1603074748	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA

3485	1603074749	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3486	1603074750	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3487	1603074751	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3488	1603074752	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3489	1603074753	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3490	1603074754	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3491	1603074755	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3492	1603074756	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3493	1603074757	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3494	1603074758	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3495	1603074759	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3496	1603074760	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3497	1603074761	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3498	1603074762	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3499	1603074763	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3500	1603074764	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3501	1603074765	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3502	1603074766	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3503	1603074767	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3504	1603074768	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3505	1603074769	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3506	1603074770	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3507	1603074771	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3508	1603074772	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3509	1603074773	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3510	1603074774	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3511	1603074775	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3512	1603074776	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3513	1603074777	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3514	1603074778	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3515	1603074779	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3516	1603074780	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3517	1603074781	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3518	1603074782	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3519	1603074783	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3520	1603074784	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3521	1603074785	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3522	1603074786	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3523	1603074787	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3524	1603074788	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3525	1603074789	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3526	1603074790	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3527	1603074791	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3528	1603074792	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3529	1603074793	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3530	1603074794	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



3531	1603074795	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3532	1603074796	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3533	1603074797	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3534	1603074798	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3535	1603074799	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3536	1603074800	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3537	1603074801	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3538	1603074802	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3539	1603074803	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3540	1603074804	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3541	1603074805	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3542	1603074806	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3543	1603074807	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3544	1603074808	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3545	1603074809	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3546	1603074810	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3547	1603074811	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3548	1603074812	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3549	1603074813	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3550	1603074814	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3551	1603074815	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3552	1603074816	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3553	1603074817	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3554	1603074818	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3555	1603074819	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3556	1603074820	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3557	1603074821	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3558	1603074822	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3559	1603074823	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3560	1603074824	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3561	1603074825	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3562	1603074826	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3563	1603074827	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3564	1603074828	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3565	1603074829	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3566	1603074830	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3567	1603074831	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3568	1603074832	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3569	1603074833	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3570	1603074834	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3571	1603074835	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3572	1603074836	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3573	1603074837	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3574	1603074838	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3575	1603074839	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3576	1603074840	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA

3577	1603074841	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3578	1603074842	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3579	1603074843	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3580	1603074844	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3581	1603074845	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3582	1603074846	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3583	1603074847	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3584	1603074848	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3585	1603074849	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3586	1603074850	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3587	1603074851	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3588	1603074852	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3589	1603074853	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3590	1603074854	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3591	1603074855	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3592	1603074856	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3593	1603074857	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3594	1603074858	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3595	1603074859	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3596	1603074860	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3597	1603074861	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3598	1603074862	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3599	1603074863	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3600	1603074864	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3601	1603074865	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3602	1603074866	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3603	1603074867	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3604	1603074868	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3605	1603074869	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3606	1603074870	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3607	1603074871	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3608	1603074872	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3609	1603074873	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3610	1603074874	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3611	1603074875	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3612	1603074876	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3613	1603074877	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3614	1603074878	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3615	1603074879	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3616	1603074880	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3617	1603074881	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3618	1603074882	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3619	1603074883	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3620	1603074884	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3621	1603074885	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3622	1603074886	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



3623	1603074887	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3624	1603074888	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3625	1603074889	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3626	1603074890	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3627	1603074891	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3628	1603074892	INF174K01LM5	KOTAK MAHINDRA MUTUAL FUND BALANCE UNIT SCH 99 DIRECT DIVIDEND REINVE OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3629	1603074893	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3630	1603074894	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3631	1603074895	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3632	1603074896	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3633	1603074897	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3634	1603074898	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3635	1603074899	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3636	1603074900	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3637	1603074901	INF174KA1A60	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDXFD-RG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3638	1603074902	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3639	1603074903	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3640	1603074904	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3641	1603074905	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3642	1603074906	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3643	1603074907	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3644	1603074908	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3645	1603074909	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3646	1603074910	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3647	1603074911	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3648	1603074912	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3649	1603074913	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3650	1603074914	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3651	1603074915	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3652	1603074916	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3653	1603074917	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3654	1603074918	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3655	1603074919	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3656	1603074920	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3657	1603074921	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3658	1603074922	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3659	1603074923	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3660	1603074924	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3661	1603074925	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3662	1603074926	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3663	1603074927	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3664	1603074928	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3665	1603074929	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3666	1603074930	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3667	1603074931	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3668	1603074932	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA

3669	1603074933	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3670	1603074934	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3671	1603074935	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3672	1603074936	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3673	1603074937	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3674	1603074938	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3675	1603074939	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3676	1603074940	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3677	1603074941	INF2KCX01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3678	1603074942	INF2XUU01021	ASK MUTUAL FUND LIQUID FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3679	1603074943	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3680	1603074944	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3681	1603074945	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3682	1603074946	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3683	1603074947	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3684	1603074948	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3685	1603074949	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3686	1603074950	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3687	1603074951	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3688	1603074952	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3689	1603074953	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3690	1603074954	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3691	1603074955	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3692	1603074956	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3693	1603074957	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3694	1603074958	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3695	1603074959	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3696	1603074960	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3697	1603074961	INF579M01AX1	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3698	1603074962	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3699	1603074963	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3700	1603074964	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3701	1603074965	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3702	1603074966	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3703	1603074967	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3704	1603074968	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3705	1603074969	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3706	1603074972	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3707	1603074973	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3708	1603074974	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3709	1603074975	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3710	1603074976	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3711	1603074977	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3712	1603074978	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3713	1603074979	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3714	1603074980	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



3715	1603074981	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3716	1603074982	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3717	1603074983	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3718	1603074984	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3719	1603074985	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3720	1603074986	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3721	1603074987	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3722	1603074988	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3723	1603074989	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3724	1603074990	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3725	1603074991	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3726	1603074992	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3727	1603074993	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3728	1603074994	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3729	1603074995	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3730	1603074996	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3731	1603074997	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3732	1603074998	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3733	1603074999	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3734	1603075000	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3735	1603075001	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3736	1603075002	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3737	1603075003	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3738	1603075004	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3739	1603075005	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3740	1603075006	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3741	1603075007	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3742	1603075008	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3743	1603075009	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3744	1603075010	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3745	1603075011	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3746	1603075012	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3747	1603075013	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3748	1603075014	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3749	1603075015	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3750	1603075016	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3751	1603075017	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3752	1603075018	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3753	1603075019	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3754	1603075020	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3755	1603075021	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3756	1603075022	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3757	1603075023	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3758	1603075024	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3759	1603075025	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3760	1603075026	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



3761	1603075027	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3762	1603075028	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3763	1603075029	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3764	1603075030	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3765	1603075031	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3766	1603075032	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3767	1603075033	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3768	1603075034	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3769	1603075035	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3770	1603075036	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3771	1603075037	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3772	1603075038	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3773	1603075039	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3774	1603075040	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3775	1603075041	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3776	1603075042	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3777	1603075043	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3778	1603075044	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3779	1603075045	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3780	1603075046	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3781	1603075047	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3782	1603075048	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3783	1603075049	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3784	1603075050	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3785	1603075051	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3786	1603075052	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3787	1603075053	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3788	1603075054	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3789	1603075055	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3790	1603075056	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3791	1603075057	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3792	1603075058	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3793	1603075059	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3794	1603075060	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3795	1603075061	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3796	1603075062	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3797	1603075063	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3798	1603075064	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3799	1603075065	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3800	1603075066	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3801	1603075067	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3802	1603075068	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3803	1603075069	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3804	1603075070	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3805	1603075071	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3806	1603075072	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



3807	1603075073	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3808	1603075074	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3809	1603075075	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3810	1603075076	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3811	1603075077	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3812	1603075078	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3813	1603075079	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3814	1603075080	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3815	1603075081	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3816	1603075082	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3817	1603075083	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3818	1603075084	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3819	1603075085	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3820	1603075086	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3821	1603075087	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3822	1603075088	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3823	1603075089	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3824	1603075090	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3825	1603075091	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3826	1603075092	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3827	1603075093	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3828	1603075094	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3829	1603075095	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3830	1603075096	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3831	1603075097	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3832	1603075098	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3833	1603075099	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3834	1603075100	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3835	1603075101	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3836	1603075102	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3837	1603075103	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3838	1603075104	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3839	1603075105	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3840	1603075106	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3841	1603075107	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3842	1603075108	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3843	1603075109	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3844	1603075110	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3845	1603075111	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3846	1603075112	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3847	1603075113	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3848	1603075114	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3849	1603075115	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3850	1603075116	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3851	1603075117	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3852	1603075118	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



3853	1603075119	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3854	1603075120	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3855	1603075121	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3856	1603075122	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3857	1603075123	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3858	1603075124	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3859	1603075125	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3860	1603075126	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3861	1603075127	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3862	1603075128	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3863	1603075129	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3864	1603075130	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3865	1603075131	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3866	1603075132	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3867	1603075133	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3868	1603075134	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3869	1603075135	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3870	1603075136	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3871	1603075137	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG - GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3872	1603075138	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3873	1603075139	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3874	1603075140	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3875	1603075141	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3876	1603075142	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3877	1603075143	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3878	1603075144	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3879	1603075145	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3880	1603075146	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3881	1603075147	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3882	1603075148	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3883	1603075149	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3884	1603075150	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3885	1603075151	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3886	1603075152	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3887	1603075153	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3888	1603075154	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3889	1603075155	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3890	1603075156	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3891	1603075157	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3892	1603075158	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3893	1603075159	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3894	1603075160	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3895	1603075161	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3896	1603075162	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3897	1603075163	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3898	1603075164	INF917K01WA9	HSBC MUTUAL FUND CORPORATE BOND FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



3899	1603075165	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3900	1603075166	INF959L01CV7	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3901	1603075167	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3902	1603075168	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3903	1603075169	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3904	1603075170	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3905	1603075171	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3906	1603075172	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3907	1603075173	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3908	1603075174	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3909	1603075175	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3910	1603075176	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3911	1603075177	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3912	1603075178	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3913	1603075179	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3914	1603075180	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3915	1603075181	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3916	1603075182	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3917	1603075183	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3918	1603075184	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3919	1603075185	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3920	1603075186	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3921	1603075187	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3922	1603075188	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3923	1603075189	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3924	1603075190	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3925	1603075191	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3926	1603075192	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3927	1603075193	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3928	1603075194	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3929	1603075195	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3930	1603075196	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3931	1603075197	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3932	1603075198	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3933	1603075199	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3934	1603075200	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3935	1603075201	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3936	1603075202	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3937	1603075203	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3938	1603075204	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3939	1603075205	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3940	1603075206	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3941	1603075207	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3942	1603075208	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3943	1603075209	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3944	1603075210	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA



3945	1603075211	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3946	1603075212	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3947	1603075213	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3948	1603075214	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3949	1603075215	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3950	1603075216	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3951	1603075217	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3952	1603075218	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3953	1603075219	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3954	1603075220	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3955	1603075221	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3956	1603075222	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3957	1603075223	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3958	1603075224	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3959	1603075225	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3960	1603075226	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3961	1603075227	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3962	1603075228	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3963	1603075229	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3964	1603075230	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3965	1603075231	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3966	1603075232	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3967	1603075233	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3968	1603075234	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3969	1603075235	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3970	1603075236	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3971	1603075237	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3972	1603075238	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3973	1603075239	INF1J2R01130	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3974	1603075240	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3975	1603075241	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3976	1603075242	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3977	1603075243	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3978	1603075244	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3979	1603075245	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3980	1603075246	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3981	1603075247	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3982	1603075248	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3983	1603075249	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3984	1603075250	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3985	1603075251	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3986	1603075252	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3987	1603075253	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3988	1603075254	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3989	1603075255	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3990	1603075256	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA

3991	1603075257	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3992	1603075258	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3993	1603075259	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3994	1603075260	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3995	1603075261	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3996	1603075262	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3997	1603075263	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3998	1603075264	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
3999	1603075265	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4000	1603075266	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4001	1603075267	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4002	1603075268	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4003	1603075269	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4004	1603075270	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4005	1603075271	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4006	1603075272	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4007	1603075273	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4008	1603075274	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4009	1603075275	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4010	1603075276	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4011	1603075277	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4012	1603075278	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4013	1603075279	INF200K01HT1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4014	1603075280	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4015	1603075281	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4016	1603075282	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4017	1603075283	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4018	1603075284	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4019	1603075285	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4020	1603075286	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4021	1603075288	INE14LE14129	ADITYA BIRLA LIFESTYLE BRANDS LIMITED 90D CP 17DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4022	1603075298	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Sept-26	Credit	Rights Issue	CA
4023	1603075301	INE0IX207288	NAMDEV FINVEST LIMITED 10.8 NCD 18OT29 FVRS1LAC	Debentures	18-Sept-26	Credit	Allotment	CA
4024	1603075303	INE0P1407083	VIVRITI CAPITAL LIMITED SR A 9.6 NCD 17DC27 FVRS10000	Debentures	18-Sept-26	Credit	Allotment	CA
4025	1603075304	INE0P1407075	VIVRITI CAPITAL LIMITED SR B 9.8 NCD 18AG28 FVRS10000	Debentures	18-Sept-26	Credit	Allotment	CA
4026	1603075321	INE0KWF01020	MANIKA PLASTECH LIMITED EQ NEW FV Rs.2/-	Equity Shares	18-Sept-26	Debit	Offer for Sale	CA
4027	1603075345	INE233A08220	GODREJ INDUSTRIES LIMITED 8.50 NCD 18MR32 FVRS1LAC	Debentures	18-Sept-26	Credit	Allotment	CA
4028	1603075348	INE2QAS03010	CERES FOODS PRIVATE LIMITED 0.01% PRE SERIES A PREF 31MY45	Preference Shares	18-Sept-26	Credit	Preferential Allotment	CA
4029	1603075355	INE2QAS01014	CERES FOODS PRIVATE LIMITED EQ	Equity Shares	18-Sept-26	Credit	Preferential Allotment	CA
4030	1603075356	INE755K14FY2	DALMIA CEMENT (BHARAT) LIMITED 91D CP 18DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4031	1603075375	IN8377Y07200	BAJAJ HOUSING FINANCE LIMITED 7.87 NCD 04AG36 FVRS1LAC	Debentures	18-Sept-26	Credit	Allotment	CA
4032	1603075378	INE1JJF01019	INJECTO POLYMERS LIMITED EQ	Equity Shares	18-Sept-26	Credit	Initial Public Offer	CA
4033	1603075378	INE1JJF01019	INJECTO POLYMERS LIMITED EQ	Equity Shares	18-Sept-26	Credit	Initial Public Offer	CA
4034	1603075378	INE1JJF01019	INJECTO POLYMERS LIMITED EQ	Equity Shares	18-Sept-26	Credit	Initial Public Offer	CA
4035	1603075386	INE423Y07146	SBFC FINANCE LIMITED SR A7 RR NCD 18JU30 FVRS1LAC	Debentures	18-Sept-26	Credit	Allotment	CA
4036	1603075395	INE040A16HY1	HDFC BANK LIMITED CD 19NOV26	Certificate of Deposit	18-Sept-26	Credit	Allotment	CA

4037	1603075405	INE1WA401012	BEST ENGINEERING AIDS & CONSULTANCIES LIMITED EQ	Equity Shares	18-Sept-26	Credit	Bonus Issue	CA
4038	1603075407	INE040A16KB3	HDFC BANK LIMITED CD 04DEC26	Certificate of Deposit	18-Sept-26	Credit	Allotment	CA
4039	1603075410	IN8916D07464	KOTAK MAHINDRA PRIME LIMITED 7.09 NCD 21AG28 FVRS1LAC	Debentures	18-Sept-26	Credit	Allotment	CA
4040	1603075415	INE476A08282	CANARA BANK SR 1 8.10 BD FVRS1CR	Bonds	18-Sept-26	Credit	Allotment	CA
4041	1603075416	INE0SU501012	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED EQ	Equity Shares	18-Sept-26	Credit	Private Placement	CA
4042	1603075421	INE0BAM03134	UPGRAD EDUCATION PRIVATE LIMITED 0.001% SERIES 10 PREF 16AG46	Preference Shares	18-Sept-26	Credit	Private Placement	CA
4043	1603075422	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4044	1603075423	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4045	1603075424	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4046	1603075425	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4047	1603075426	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4048	1603075427	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4049	1603075428	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4050	1603075429	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4051	1603075430	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4052	1603075431	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4053	1603075432	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4054	1603075433	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4055	1603075434	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4056	1603075435	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4057	1603075436	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4058	1603075437	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4059	1603075438	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4060	1603075439	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4061	1603075440	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4062	1603075441	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4063	1603075442	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4064	1603075443	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4065	1603075444	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4066	1603075445	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4067	1603075446	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4068	1603075447	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4069	1603075448	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4070	1603075449	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4071	1603075463	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Sept-26	Credit	ESOP	CA
4072	1603075467	INE420C08047	PAISALO DIGITAL LIMITED SR 09 12 NCD 13SP36 FVRS1LAC	Debentures	18-Sept-26	Credit	Allotment	CA
4073	1603075468	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4074	1603075469	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4075	1603075470	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4076	1603075471	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4077	1603075472	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4078	1603075473	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4079	1603075474	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4080	1603075475	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4081	1603075476	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4082	1603075477	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

4083	1603075478	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4084	1603075479	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4085	1603075480	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4086	1603075481	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4087	1603075482	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4088	1603075483	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4089	1603075484	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4090	1603075485	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4091	1603075486	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4092	1603075487	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4093	1603075488	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4094	1603075489	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4095	1603075490	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4096	1603075491	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4097	1603075492	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4098	1603075493	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4099	1603075494	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4100	1603075495	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4101	1603075496	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4102	1603075497	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4103	1603075498	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4104	1603075499	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4105	1603075500	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4106	1603075501	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4107	1603075502	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4108	1603075503	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4109	1603075504	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4110	1603075505	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4111	1603075506	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4112	1603075507	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4113	1603075508	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4114	1603075509	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4115	1603075510	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4116	1603075511	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4117	1603075512	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4118	1603075513	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4119	1603075514	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4120	1603075515	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4121	1603075516	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4122	1603075518	INE1CY201012	GORANTLA GEOSYNTHETICS LIMITED EQ	Equity Shares	18-Sept-26	Credit	Preferential Allotment	CA
4123	1603075570	INE0KWF01020	MANIKA PLASTECH LIMITED EQ NEW FV Rs.2/-	Equity Shares	18-Sept-26	Credit	Initial Public Offer	CA
4124	1603075570	INE0KWF01020	MANIKA PLASTECH LIMITED EQ NEW FV Rs.2/-	Equity Shares	18-Sept-26	Credit	Initial Public Offer	CA
4125	1603075570	INE0KWF01020	MANIKA PLASTECH LIMITED EQ NEW FV Rs.2/-	Equity Shares	18-Sept-26	Credit	Initial Public Offer	CA
4126	1603075571	INE530B14HB2	IIFL FINANCE LIMITED 364D CP 24MAR27	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4127	1603075572	INE0KWF01020	MANIKA PLASTECH LIMITED EQ NEW FV Rs.2/-	Equity Shares	18-Sept-26	Credit	Initial Public Offer-Offer for sale	CA
4128	1603075572	INE0KWF01020	MANIKA PLASTECH LIMITED EQ NEW FV Rs.2/-	Equity Shares	18-Sept-26	Credit	Initial Public Offer-Offer for sale	CA

4129	1603075572	INE0KWF01020	MANIKA PLASTECH LIMITED EQ NEW FV Rs.2/-	Equity Shares	18-Sept-26	Credit	Initial Public Offer-Offer for sale	CA
4130	1603075591	INE119J08032	CARE HEALTH INSURANCE LIMITED SR 2 10 NCD 18SP36 FVRS1LAC	Debentures	18-Sept-26	Credit	Allotment	CA
4131	1603075627	INE763G14J49	ICICI SECURITIES LIMITED 178D CP 20NOV26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4132	1603075736	INE212K14FE6	SBICAP SECURITIES LIMITED 91D CP 18DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4133	1603075751	INE647A14BE3	SRF LIMITED 91D CP 18DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4134	1603075759	INE2UML01016	SSSMEHTA INDUSTRIES LIMITED EQ	Equity Shares	18-Sept-26	Credit	Bonus Issue	CA
4135	1603075788	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4136	1603075789	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4137	1603075790	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4138	1603075791	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4139	1603075792	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4140	1603075793	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4141	1603075794	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4142	1603075795	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4143	1603075796	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4144	1603075797	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4145	1603075798	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4146	1603075799	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4147	1603075800	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4148	1603075801	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4149	1603075802	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4150	1603075803	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4151	1603075804	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4152	1603075805	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4153	1603075806	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4154	1603075807	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4155	1603075808	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4156	1603075809	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4157	1603075810	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4158	1603075811	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4159	1603075812	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4160	1603075813	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4161	1603075814	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4162	1603075815	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4163	1603075816	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4164	1603075817	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4165	1603075818	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4166	1603075819	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4167	1603075820	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4168	1603075821	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4169	1603075822	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4170	1603075823	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4171	1603075824	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4172	1603075825	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4173	1603075826	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4174	1603075827	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

4175	1603075828	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4176	1603075829	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4177	1603075830	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4178	1603075831	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4179	1603075832	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4180	1603075833	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4181	1603075834	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4182	1603075835	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4183	1603075836	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4184	1603075837	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWPAY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4185	1603075838	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4186	1603075839	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4187	1603075840	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4188	1603075841	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4189	1603075842	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4190	1603075843	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4191	1603075844	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4192	1603075845	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4193	1603075846	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4194	1603075847	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4195	1603075848	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4196	1603075849	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4197	1603075850	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4198	1603075851	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4199	1603075852	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4200	1603075853	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4201	1603075854	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4202	1603075855	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4203	1603075856	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4204	1603075857	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4205	1603075858	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4206	1603075859	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4207	1603075860	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4208	1603075861	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4209	1603075862	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4210	1603075863	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4211	1603075864	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4212	1603075865	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4213	1603075866	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4214	1603075867	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4215	1603075868	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4216	1603075869	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4217	1603075870	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4218	1603075871	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4219	1603075872	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4220	1603075873	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



4221	1603075874	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4222	1603075875	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4223	1603075876	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4224	1603075877	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4225	1603075878	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4226	1603075879	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4227	1603075880	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4228	1603075881	INF582M01CU7	UNION MUTUAL FUND LARGECAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4229	1603075882	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4230	1603075883	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4231	1603075884	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4232	1603075885	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4233	1603075886	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4234	1603075887	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4235	1603075888	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4236	1603075889	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4237	1603075890	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4238	1603075891	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4239	1603075892	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4240	1603075893	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4241	1603075894	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4242	1603075895	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4243	1603075896	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4244	1603075897	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4245	1603075898	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4246	1603075899	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4247	1603075900	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4248	1603075901	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4249	1603075902	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4250	1603075903	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4251	1603075904	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4252	1603075905	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4253	1603075906	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4254	1603075907	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4255	1603075908	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4256	1603075909	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4257	1603075910	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4258	1603075911	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4259	1603075912	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4260	1603075913	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4261	1603075914	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4262	1603075915	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4263	1603075916	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4264	1603075917	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4265	1603075918	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4266	1603075919	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



4267	1603075920	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4268	1603075921	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4269	1603075922	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4270	1603075923	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4271	1603075924	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4272	1603075925	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4273	1603075926	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4274	1603075927	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4275	1603075928	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4276	1603075929	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4277	1603075930	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4278	1603075931	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4279	1603075932	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4280	1603075933	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4281	1603075934	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4282	1603075935	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4283	1603075936	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4284	1603075937	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4285	1603075938	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4286	1603075939	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4287	1603075940	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4288	1603075941	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4289	1603075942	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4290	1603075943	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4291	1603075944	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4292	1603075945	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4293	1603075946	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4294	1603075947	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4295	1603075948	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4296	1603075949	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4297	1603075950	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4298	1603075951	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4299	1603075952	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4300	1603075953	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4301	1603075954	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4302	1603075955	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4303	1603075956	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4304	1603075957	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4305	1603075958	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4306	1603075959	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4307	1603075960	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4308	1603075961	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4309	1603075962	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4310	1603075963	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4311	1603075964	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4312	1603075965	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

4313	1603075966	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4314	1603075967	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4315	1603075968	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4316	1603075969	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4317	1603075970	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4318	1603075971	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4319	1603075972	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4320	1603075973	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4321	1603075974	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4322	1603075975	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4323	1603075976	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4324	1603075977	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4325	1603075978	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4326	1603075979	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4327	1603075980	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4328	1603075981	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4329	1603075982	INF174KA1202	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4330	1603075983	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4331	1603075984	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4332	1603075985	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4333	1603075986	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4334	1603075987	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4335	1603075988	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4336	1603075989	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4337	1603075990	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4338	1603075991	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4339	1603075992	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4340	1603075993	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4341	1603075994	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4342	1603075995	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4343	1603075996	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4344	1603075997	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4345	1603075998	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4346	1603075999	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4347	1603076000	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4348	1603076001	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4349	1603076002	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4350	1603076003	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4351	1603076004	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4352	1603076005	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4353	1603076006	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4354	1603076007	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4355	1603076008	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4356	1603076009	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4357	1603076010	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4358	1603076011	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

4359	1603076012	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4360	1603076013	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4361	1603076014	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4362	1603076015	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4363	1603076016	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4364	1603076017	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4365	1603076018	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4366	1603076019	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4367	1603076020	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4368	1603076021	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4369	1603076022	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4370	1603076023	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4371	1603076024	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4372	1603076025	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4373	1603076026	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4374	1603076027	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4375	1603076028	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4376	1603076029	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4377	1603076030	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4378	1603076031	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4379	1603076032	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4380	1603076033	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4381	1603076034	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4382	1603076035	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4383	1603076036	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4384	1603076037	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4385	1603076038	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4386	1603076039	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4387	1603076040	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4388	1603076041	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4389	1603076042	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4390	1603076043	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4391	1603076044	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4392	1603076045	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4393	1603076046	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4394	1603076047	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4395	1603076048	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4396	1603076049	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4397	1603076050	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4398	1603076051	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4399	1603076052	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4400	1603076053	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4401	1603076054	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4402	1603076055	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4403	1603076056	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4404	1603076057	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

4405	1603076058	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4406	1603076059	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4407	1603076060	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4408	1603076061	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4409	1603076063	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4410	1603076064	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4411	1603076065	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4412	1603076066	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4413	1603076067	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4414	1603076068	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4415	1603076069	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4416	1603076070	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4417	1603076071	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4418	1603076072	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4419	1603076073	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4420	1603076074	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4421	1603076075	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4422	1603076076	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4423	1603076077	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4424	1603076078	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4425	1603076079	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4426	1603076080	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4427	1603076081	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4428	1603076082	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4429	1603076083	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4430	1603076084	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4431	1603076085	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4432	1603076086	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4433	1603076087	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4434	1603076088	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4435	1603076089	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4436	1603076090	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4437	1603076091	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4438	1603076092	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4439	1603076093	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4440	1603076094	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4441	1603076095	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4442	1603076096	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4443	1603076097	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4444	1603076098	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4445	1603076110	INE16VF01010	CENTURY BUSINESS MEDIA LIMITED EQ	Equity Shares	18-Sept-26	Credit	Initial Public Offer	CA
4446	1603076110	INE16VF01010	CENTURY BUSINESS MEDIA LIMITED EQ	Equity Shares	18-Sept-26	Credit	Initial Public Offer	CA
4447	1603076110	INE16VF01010	CENTURY BUSINESS MEDIA LIMITED EQ	Equity Shares	18-Sept-26	Credit	Initial Public Offer	CA
4448	1603076129	INE180C14AB9	CAPRI GLOBAL CAPITAL LIMITED 45D CP 02NOV26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4449	1603076130	INE102D14CL6	GODREJ CONSUMER PRODUCTS LIMITED 61D CP 16NOV26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4450	1603076132	INE233AD4140	GODREJ INDUSTRIES LIMITED 91D CP 18DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA

4451	1603076133	INE763G14O26	ICICI SECURITIES LIMITED 91D CP 18DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4452	1603076138	INE501G14EZ8	HT MEDIA LIMITED 28D CP 16OCT26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4453	1603076139	INE723X14OJ6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 180D CP 17MAR27	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4454	1603076141	INE09OL14JR6	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 03DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4455	1603076147	INE047A14BJ5	GRASIM INDUSTRIES LTD 91D CP 18DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4456	1603076151	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	18-Sept-26	Credit	Allotment	CA
4457	1603076152	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	18-Sept-26	Credit	Allotment	CA
4458	1603076154	INF789F1AH42	UTI MUTUAL FUND BSE INDIA SECTOR LEADERS EXCHANGE TRADED FUND	Units	18-Sept-26	Credit	Allotment	CA
4459	1603076156	INE06ZX20015	PARTY CRUISERS LTD REs - EQ PP Rs. 2.5/-	Rights Entitlements	18-Sept-26	Credit	Rights Entitlements	CA
4460	1603076157	INE769A14AO6	AARTI INDUSTRIES LIMITED 90D CP 17DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4461	1603076158	INE02KN14846	GODREJ FINANCE LIMITED 42D CP 30OCT26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4462	1603076159	INE522D14QE0	MANAPPURAM FINANCE LIMITED 35D CP 23OCT26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4463	1603076164	INE321N14588	INCRED FINANCIAL SERVICES LIMITED 178D CP 15MAR27	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4464	1603076165	INE929O14FO6	RELIANCE RETAIL VENTURES LIMITED 49D CP 06NOV26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4465	1603076174	INE0P4D14291	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 91D CP 18DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4466	1603076180	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4467	1603076181	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Debit	Redemption	CA
4468	1603076196	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4469	1603076197	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4470	1603076198	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4471	1603076199	INF204K01UR0	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4472	1603076200	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4473	1603076201	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4474	1603076202	INF204K01ZL2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWQTLY IDCWREIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4475	1603076203	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4476	1603076204	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4477	1603076205	INF204KB1R23	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4478	1603076206	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4479	1603076207	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4480	1603076208	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4481	1603076209	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4482	1603076210	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4483	1603076212	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4484	1603076213	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4485	1603076214	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4486	1603076215	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4487	1603076216	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4488	1603076217	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4489	1603076218	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4490	1603076219	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4491	1603076220	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4492	1603076221	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4493	1603076222	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4494	1603076223	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4495	1603076224	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4496	1603076225	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

4497	1603076226	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4498	1603076227	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4499	1603076228	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4500	1603076229	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4501	1603076230	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4502	1603076231	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4503	1603076232	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4504	1603076233	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4505	1603076234	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4506	1603076235	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4507	1603076236	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4508	1603076237	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4509	1603076238	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4510	1603076239	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4511	1603076240	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4512	1603076241	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4513	1603076242	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4514	1603076243	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4515	1603076244	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4516	1603076245	INF205KA1163	INVESCO MUTUAL FUND INDIA OVR NGT FD DR PL GWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4517	1603076246	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4518	1603076247	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4519	1603076248	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4520	1603076249	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4521	1603076250	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4522	1603076251	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4523	1603076252	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4524	1603076253	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4525	1603076254	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4526	1603076255	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4527	1603076256	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4528	1603076257	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4529	1603076258	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4530	1603076259	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4531	1603076260	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4532	1603076261	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4533	1603076262	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4534	1603076263	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4535	1603076264	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4536	1603076265	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4537	1603076266	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4538	1603076267	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4539	1603076268	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4540	1603076269	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4541	1603076270	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4542	1603076271	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA



4543	1603076272	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4544	1603076273	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4545	1603076274	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4546	1603076275	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4547	1603076276	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4548	1603076277	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4549	1603076278	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4550	1603076279	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4551	1603076280	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4552	1603076281	INF666M01FA3	GROWW MUTUAL FUND EQ HYB FD-DR PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4553	1603076282	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4554	1603076283	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4555	1603076284	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4556	1603076285	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4557	1603076286	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4558	1603076287	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4559	1603076288	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4560	1603076289	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4561	1603076290	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4562	1603076291	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4563	1603076292	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
4564	1603076293	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4565	1603076294	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4566	1603076295	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4567	1603076296	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4568	1603076297	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4569	1603076298	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4570	1603076299	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4571	1603076300	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4572	1603076301	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4573	1603076302	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4574	1603076303	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4575	1603076304	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4576	1603076305	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4577	1603076306	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4578	1603076307	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4579	1603076308	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4580	1603076309	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4581	1603076310	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4582	1603076311	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4583	1603076312	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4584	1603076313	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4585	1603076314	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4586	1603076315	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4587	1603076316	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4588	1603076317	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

4589	1603076318	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4590	1603076319	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4591	1603076320	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4592	1603076321	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4593	1603076322	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4594	1603076323	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4595	1603076324	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4596	1603076325	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4597	1603076326	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4598	1603076327	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4599	1603076328	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4600	1603076329	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4601	1603076330	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4602	1603076331	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4603	1603076332	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4604	1603076333	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4605	1603076334	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4606	1603076335	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4607	1603076336	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4608	1603076337	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4609	1603076338	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4610	1603076339	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4611	1603076340	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4612	1603076341	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4613	1603076342	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4614	1603076343	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4615	1603076344	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4616	1603076345	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4617	1603076346	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4618	1603076347	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4619	1603076348	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4620	1603076349	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4621	1603076350	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4622	1603076351	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4623	1603076352	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4624	1603076353	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4625	1603076354	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4626	1603076355	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4627	1603076356	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4628	1603076357	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4629	1603076358	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4630	1603076359	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4631	1603076360	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4632	1603076361	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4633	1603076362	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4634	1603076363	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

4635	1603076364	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4636	1603076365	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4637	1603076366	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4638	1603076367	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4639	1603076368	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4640	1603076369	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4641	1603076370	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4642	1603076371	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4643	1603076372	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4644	1603076373	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4645	1603076374	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4646	1603076375	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4647	1603076376	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4648	1603076377	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4649	1603076378	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4650	1603076379	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4651	1603076380	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4652	1603076381	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4653	1603076382	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4654	1603076383	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4655	1603076384	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4656	1603076385	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4657	1603076386	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4658	1603076387	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4659	1603076388	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4660	1603076389	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4661	1603076390	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4662	1603076391	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4663	1603076392	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4664	1603076393	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4665	1603076394	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4666	1603076395	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4667	1603076396	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4668	1603076397	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4669	1603076398	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4670	1603076399	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4671	1603076400	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4672	1603076401	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4673	1603076402	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4674	1603076403	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4675	1603076404	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4676	1603076405	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4677	1603076406	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4678	1603076407	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4679	1603076408	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4680	1603076409	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

4681	1603076410	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4682	1603076411	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4683	1603076412	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4684	1603076413	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4685	1603076414	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4686	1603076415	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4687	1603076416	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4688	1603076417	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4689	1603076418	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4690	1603076419	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4691	1603076420	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4692	1603076421	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4693	1603076422	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4694	1603076423	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4695	1603076424	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4696	1603076425	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4697	1603076426	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4698	1603076427	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4699	1603076428	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4700	1603076429	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4701	1603076430	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4702	1603076431	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4703	1603076432	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4704	1603076433	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4705	1603076434	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4706	1603076435	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4707	1603076436	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4708	1603076437	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4709	1603076438	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4710	1603076439	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4711	1603076440	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4712	1603076441	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4713	1603076442	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4714	1603076443	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4715	1603076444	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4716	1603076445	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4717	1603076446	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4718	1603076447	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4719	1603076448	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4720	1603076449	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4721	1603076450	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4722	1603076451	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4723	1603076452	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4724	1603076453	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4725	1603076454	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4726	1603076455	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA

4727	1603076456	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4728	1603076457	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4729	1603076458	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4730	1603076459	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4731	1603076460	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4732	1603076461	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4733	1603076462	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4734	1603076463	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4735	1603076464	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4736	1603076465	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4737	1603076466	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4738	1603076467	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4739	1603076468	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4740	1603076469	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4741	1603076470	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4742	1603076471	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4743	1603076472	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4744	1603076473	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4745	1603076474	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4746	1603076475	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4747	1603076476	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4748	1603076477	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4749	1603076478	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4750	1603076479	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
4751	1603076483	INE704I14LH7	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 178D CP 15MAR27	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4752	1603076485	INE357L14420	NOMURA CAPITAL (INDIA) PVT. LTD. 35D CP 23OCT26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4753	1603076486	INE884B14804	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 17DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4754	1603076488	INE700G14WJ2	HDFC SECURITIES LIMITED 75D CP 02DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4755	1603076489	INE523L14CC5	NUVAMA WEALTH AND INVESTMENT LIMITED 90D CP 17DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4756	1603076490	INE891D14D43	REDINGTON LIMITED 90D CP 17DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4757	1603076492	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	18-Sept-26	Credit	Allotment	CA
4758	1603076494	INE17O401018	BIZINBIZ TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	18-Sept-26	Credit	Bonus Issue	CA
4759	1603076496	INE700G14WI4	HDFC SECURITIES LIMITED 91D CP 18DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4760	1603076498	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	18-Sept-26	Debit	Partial Redemption	CA
4761	1603076499	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	18-Sept-26	Debit	Partial Redemption	CA
4762	1603076501	INE422H14693	DSP FINANCE PRIVATE LIMITED 87D CP 14DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4763	1603076507	INE422H14701	DSP FINANCE PRIVATE LIMITED 89D CP 16DEC26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4764	1603076508	INE01C314GO3	BAJAJ FINANCIAL SECURITIES LIMITED 127D CP 26NOV26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4765	1603076517	INE756I14GP0	HDB FINANCIAL SERVICES LIMITED 39D CP 05OCT26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4766	1603076520	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4767	1603076521	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4768	1603076522	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4769	1603076523	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sept-26	Credit	Allotment	CA
4770	1603076524	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	18-Sept-26	Credit	Allotment	CA
4771	1603076525	INE028E14XS2	KOTAK SECURITIES LTD 91D CP 17NOV26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4772	1603076526	INE028E14YO9	KOTAK SECURITIES LTD 180D CP 17MAR27	Commercial Paper	18-Sept-26	Credit	Allotment	CA

4773	1603076527	INE338I14NU3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 39D CP 26OCT26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4774	1603076531	INE0OG901016	ADANI GREEN ENERGY TWENTY SEVEN B LIMITED EQ	Equity Shares	18-Sept-26	Credit	Rights Issue	CA
4775	1603076608	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	18-Sept-26	Credit	Allotment	CA
4776	1603076609	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	18-Sept-26	Credit	Allotment	CA
4777	1603076610	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	18-Sept-26	Credit	Allotment	CA
4778	1603076611	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	18-Sept-26	Credit	Allotment	CA
4779	1603076613	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	18-Sept-26	Credit	Allotment	CA
4780	1603076614	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Sept-26	Credit	Allotment	CA
4781	1603076633	INE028E14XV6	KOTAK SECURITIES LTD 91D CP 20NOV26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4782	1603076634	INE028E14YM3	KOTAK SECURITIES LTD 27D CP 15OCT26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4783	1603076638	INE028E14YN1	KOTAK SECURITIES LTD 62D CP 19NOV26	Commercial Paper	18-Sept-26	Credit	Allotment	CA
4784	1603076653	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	18-Sept-26	Debit	Partial Redemption	CA
4785	1603076654	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	18-Sept-26	Debit	Partial Redemption	CA
4786	1603076655	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	18-Sept-26	Debit	Partial Redemption	CA
4787	1603076656	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	18-Sept-26	Debit	Partial Redemption	CA
4788	1603076657	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	18-Sept-26	Debit	Partial Redemption	CA
4789	1603076658	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	18-Sept-26	Credit	Allotment	CA
4790	1603076659	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	18-Sept-26	Credit	Allotment	CA
4791	1603076660	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	18-Sept-26	Credit	Allotment	CA
4792	1603076661	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	18-Sept-26	Credit	Allotment	CA
4793	1603076662	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	18-Sept-26	Credit	Allotment	CA
4794	1603076663	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	18-Sept-26	Credit	Allotment	CA
4795	1603076664	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	18-Sept-26	Credit	Allotment	CA
4796	1603076665	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	18-Sept-26	Credit	Allotment	CA
4797	1603076666	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	18-Sept-26	Credit	Allotment	CA
4798	1603076667	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	18-Sept-26	Credit	Allotment	CA
4799	1603076668	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	18-Sept-26	Credit	Allotment	CA
4800	1603076669	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	18-Sept-26	Credit	Allotment	CA
4801	1603076670	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Sept-26	Credit	Allotment	CA
4802	1603076671	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	18-Sept-26	Credit	Allotment	CA
4803	1603076672	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Sept-26	Credit	Allotment	CA
4804	1603076673	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	18-Sept-26	Credit	Allotment	CA
4805	1603076674	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	18-Sept-26	Credit	Allotment	CA
4806	1603076675	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	18-Sept-26	Credit	Allotment	CA
4807	1603076676	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	18-Sept-26	Credit	Allotment	CA
4808	1603076677	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	18-Sept-26	Credit	Allotment	CA
4809	1603076678	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	18-Sept-26	Credit	Allotment	CA
4810	1603076679	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	18-Sept-26	Credit	Allotment	CA
4811	1603076680	INF740KA1ZQ0	DSP MUTUAL FUND DSP SILVER ETF	Units	18-Sept-26	Credit	Allotment	CA
4812	1603076698	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	18-Sept-26	Credit	Allotment	CA
4813	1603076699	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	18-Sept-26	Credit	Allotment	CA
4814	1603076705	INE798X07028	AVAADA VENTURES PRIVATE LIMITED SR B 11.75 NCD 17SP29 FVRS1LAC	Debentures	18-Sept-26	Credit	Allotment	CA
4815	1603076707	INE798X07036	AVAADA VENTURES PRIVATE LIMITED SR A 11.75 NCD 18SP29 FVRS1LAC	Debentures	18-Sept-26	Credit	Allotment	CA
4816	1603076717	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	18-Sept-26	Credit	Allotment	CA
4817	1603076718	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	18-Sept-26	Credit	Allotment	CA
4818	1603076728	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	18-Sept-26	Credit	Allotment	CA

4819	1603075583	INE0G5901015	EPACK DURABLE LIMITED EQ	Equity Shares	21-Sept-26	Credit	ESOP	ACA
4820	1603075583	IN80G5901014	EPACK DURABLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Sept-26	Debit	ESOP	ACA
4821	1603075748	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	21-Sept-26	Debit	ESOP	ACA
4822	1603075748	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	21-Sept-26	Credit	ESOP	ACA
4823	1603075758	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Sept-26	Credit	ESOP	ACA
4824	1603075758	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Sept-26	Debit	ESOP	ACA
4825	1603076160	INE136S01016	NEOGEN CHEMICALS LIMITED EQ	Equity Shares	21-Sept-26	Credit	Preferential Allotment	ACA
4826	1603076160	IN8136S01015	NEOGEN CHEMICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Sept-26	Debit	Preferential Allotment	ACA
4827	1603076505	INE089A01031	DR. REDDY`S LABORATORIES LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Sept-26	Credit	ESOP	ACA
4828	1603076505	IN8089A01022	DR. REDDY`S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	21-Sept-26	Debit	ESOP	ACA
4829	1603076542	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	21-Sept-26	Credit	ESOP	ACA
4830	1603076542	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Sept-26	Debit	ESOP	ACA
4831	1603076615	INE0I7C01011	LATENT VIEW ANALYTICS LIMITED EQ	Equity Shares	21-Sept-26	Credit	ESOP	ACA
4832	1603076615	IN80I7C01012	LATENT VIEW ANALYTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Sept-26	Debit	ESOP	ACA
4833	1603076618	IN8032B01012	PRIME SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Sept-26	Debit	ESOP	ACA
4834	1603076618	INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	Equity Shares	21-Sept-26	Credit	ESOP	ACA
4835	1603076622	IN8330T01012	HAPPY FORGINGS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Sept-26	Debit	ESOP	ACA
4836	1603076622	INE330T01021	HAPPY FORGINGS LIMITED EQ NEW FV RS.2/-	Equity Shares	21-Sept-26	Credit	ESOP	ACA
4837	1603076630	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	21-Sept-26	Credit	ESOP	ACA
4838	1603076630	IN8212S01014	FRACTAL ANALYTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Sept-26	Debit	ESOP	ACA
4839	1603076639	INE0KCE01017	EUREKA FORBES LIMITED EQ	Equity Shares	21-Sept-26	Credit	ESOP	ACA
4840	1603076639	IN80KCE01016	EUREKA FORBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Sept-26	Debit	ESOP	ACA
4841	1603076643	INE168P01015	EMCURE PHARMACEUTICALS LIMITED EQ	Equity Shares	21-Sept-26	Credit	ESOP	ACA
4842	1603076643	IN8168P01014	EMCURE PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Sept-26	Debit	ESOP	ACA
4843	1603076647	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	21-Sept-26	Credit	ESOP	ACA
4844	1603076647	IN802RE01012	BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-Sept-26	Debit	ESOP	ACA
4845	1603073177	INE0CMH01016	RAM`S ASSORTED COLD STORAGE LTD EQ	Equity Shares	21-Sept-26	Credit	Rights Issue	CA
4846	1603902753	INE202B07JZ7	PIRAMAL FINANCE LIMITED 8.57 NCD 05NV29 FVRS1LAC	Debentures	21-Sept-26	Credit	Allotment	CA
4847	1603902792	INE2QVV01014	SOLANKI MECHANIC WORKS LIMITED EQ	Equity Shares	21-Sept-26	Credit	Bonus Issue	CA
4848	1603902797	INE05UY01016	SHAKTI POLYTARP LIMITED EQ	Equity Shares	21-Sept-26	Credit	Initial Public Offer	CA
4849	1603902797	INE05UY01016	SHAKTI POLYTARP LIMITED EQ	Equity Shares	21-Sept-26	Credit	Initial Public Offer	CA
4850	1603902797	INE05UY01016	SHAKTI POLYTARP LIMITED EQ	Equity Shares	21-Sept-26	Credit	Initial Public Offer	CA
4851	1603904991	INE729N07115	TVS CREDIT SERVICES LIMITED 7.92 NCD 21SP29 FVRS1LAC	Debentures	21-Sept-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta

Digitally signed by Rakesh Mehta
Date: 2026.09.22 19:48:16 +05'30'

Rakesh Mehta
Vice President