

Circular No.: NSDL/PS/2026/2415

Date: September 23, 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	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	22-Sept-26	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
3	1019832395	INE618H01016	AKUMS LIFESCIENCES LIMITED EQ	Equity Shares	22-Sept-26	Debit	Capital Reduction	ACA
4	1023036276	INE414G07ED5	MUTHOOT FINANCE LIMITED SR XII-OPTION VII NCD 27DC21 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
5	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	22-Sept-26	Debit	Redemption	ACA
6	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
7	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	22-Sept-26	Debit	Redemption	ACA
8	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
10	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
11	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	22-Sept-26	Debit	Capital Reduction	ACA
12	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	22-Sept-26	Debit	Capital Reduction	ACA
13	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
14	1147919392	INE522D07AI9	MANAPPURAM FINANCE LIMITED SERIES III 10 NCD 29NV23 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
15	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
16	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
17	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	22-Sept-26	Debit	Redemption	ACA
18	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
19	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	22-Sept-26	Debit	Capital Reduction	ACA
20	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	22-Sept-26	Debit	Capital Reduction	ACA
21	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	22-Sept-26	Debit	Redemption	ACA
22	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
23	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	22-Sept-26	Debit	Scheme of Arrangement	ACA
24	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
25	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
26	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
27	1342248512	INE153K20018	MOONGIPA CAPITAL FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
28	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
29	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	22-Sept-26	Debit	Redemption	ACA
30	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	22-Sept-26	Debit	Capital Reduction	ACA
31	1373749594	INE485D01035	MAXGROW INDIA LIMITED EQ NEW FV RS.5/-	Equity Shares	22-Sept-26	Debit	Capital Reduction	ACA
32	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
33	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
34	1409394898	INE483S20012	AVENUESAI LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
35	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	22-Sept-26	Debit	Capital Reduction	ACA
36	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
37	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	22-Sept-26	Debit	Capital Reduction	ACA
38	1433318011	INE324X20018	SARVESHVAR FOODS LIMITED REs - EQ RS. 1/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
39	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA

40	1455663968	INE155G20011	NEW DELHI TELEVISION LIMITED REs - EQ RS. 4/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
41	1462603349	INE01CY077F8	ICL FINCORP LIMITED CUM SCH 12 NCD 12DC25 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
42	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	22-Sept-26	Debit	Redemption	ACA
43	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
44	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
45	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	22-Sept-26	Debit	Capital Reduction	ACA
46	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
47	1481465600	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
48	1493897354	INE01CY079E7	ICL FINCORP LIMITED SR V NCD 27FB26 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
49	1497762565	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	Debentures	22-Sept-26	Debit	Redemption	ACA
50	1504300343	INE457N20017	YAMINI INVESTMENTS COMPANY LIMITED REs - EQ RE. 1	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
51	1508797179	INE926D01012	HYTONE TEXTYLES LIMITED EQ	Equity Shares	22-Sept-26	Debit	Capital Reduction	ACA
52	1513553316	INE075B20012	SICAL LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
53	1517063255	INE618L20018	5PAISA CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
54	1531448063	INE148I07TE1	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 NCD 31MY26 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
55	1532095671	INE01I507AF7	KLM AXIVA FINVEST LIMITED SR XI OPT III 9.85 LOA 03JU26 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
56	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	22-Sept-26	Debit	Capital Reduction	ACA
57	1537309556	INE592B13011	T T LIMITED WARRANTS 15JU26	Warrants	22-Sept-26	Debit	Warrants Extinguishment	ACA
58	1545616054	INE0SZG07021	ALGONOMY SOFTWARE PRIVATE LIMITED SR D2 14.50 NCD 01JL26 FVRS1LAC	Debentures	22-Sept-26	Debit	Redemption	ACA
59	1561890562	INE532F07FP7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.50 NCD 26JL26 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
60	1568226891	INE103C07025	SMC GLOBAL SECURITIES LIMITED SR I 10 LOA 07AG26 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
61	1574011026	INE235C20010	SUMEET INDUSTRIES LIMITED REs - EQ RS. 2/-	Rights Entitlements	22-Sept-26	Debit	Extinguishment	ACA
62	1578855623	INE01CY075H8	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 24AG26 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
63	1578855624	INE01CY075I6	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 24AG26 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
64	1578855625	INE01CY075J4	ICL FINCORP LIMITED SR III CUM GEN 12.25 NCD 24AG26 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
65	1578855626	INE01CY075K2	ICL FINCORP LIMITED SR III CUM CITZ 12.75 NCD 24AG26 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
66	1578904749	INE134E08MT1	POWER FINANCE CORPORATION LIMITED SR BS233B 7.64 BD 25AG26 FVRS1LAC	Bonds	22-Sept-26	Debit	Redemption	ACA
67	1583603331	INE494B04019	TVS MOTOR COMPANY LIMITED 6% PREF 01SP26	Preference Shares	22-Sept-26	Debit	Redemption	ACA
68	1588183021	INE01CY075S5	ICL FINCORP LIMITED SR III CUM SEN CITZ 12.75 NCD 08SP26 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
69	1588183022	INE01CY075R7	ICL FINCORP LIMITED SR III CUM GEN 12.25 NCD 08SP26 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
70	1588183023	INE01CY075T3	ICL FINCORP LIMITED SR III MTHL SEN CITZ 12.25 NCD 08SP26 FVRS1000	Debentures	22-Sept-26	Debit	Redemption	ACA
71	1592574153	INE818F07104	KERALA FINANCIAL CORPORATION SR STRPP A 7.70 BD 14SP26 FVRS2LAC	Bonds	22-Sept-26	Debit	Redemption	ACA
72	1592574163	INE219X07306	INDIGRID INFRASTRUCTURE TRUST SR M 6.72 NCD 14SP26 FVRS10LACLOAUPOT14SP21	Debentures	22-Sept-26	Debit	Redemption	ACA
73	1592576087	INE468N07649	ECAP EQUITIES LIMITED SR J5C302A BR NCD 15SP26 FVRS1LAC	Debentures	22-Sept-26	Debit	Redemption	ACA
74	1592576095	INE274R07873	CENTRUM RETAIL SERVICES LIMITED SR 02 11.8 LOA 15SP26 FVRS1LAC	Debentures	22-Sept-26	Debit	Redemption	ACA
75	1592577247	INE2WCT01016	ENNATURE BIO PHARMA LIMITED EQ	Equity Shares	22-Sept-26	Credit	Demerger	ACA
76	1592577247	INE2W6901017	IGL SPIRITS LIMITED EQ	Equity Shares	22-Sept-26	Credit	Demerger	ACA
77	1596550257	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Equity Shares	22-Sept-26	Debit	Capital Reduction	ACA
78	1603899240	INE0ALI01010	ADVAIT ENERGY TRANSITIONS LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	ACA
79	1603899240	IN80ALI01019	ADVAIT ENERGY TRANSITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
80	1603900979	INE265C01025	B J DUPLEX BOARDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Sept-26	Credit	Preferential Allotment	ACA
81	1603900979	INE265C01025	B J DUPLEX BOARDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Sept-26	Credit	Preferential Allotment	ACA
82	1603900979	IN8265C01024	B J DUPLEX BOARDS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Sept-26	Debit	Preferential Allotment	ACA
83	1603900979	IN8265C01024	B J DUPLEX BOARDS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Sept-26	Debit	Preferential Allotment	ACA
84	1603901619	INE094B01013	ASHIKA GLOBAL SECURITIES LIMITED EQ	Equity Shares	22-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
85	1603901619	IN8094B01012	ASHIKA GLOBAL SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Debit	Conversion of warrants into equity shares.	ACA

86	1603902700	INE00XT01011	THRIVENI PELLETS PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Debit	Scheme of Amalgamation	ACA
87	1603902746	INE562A16RD7	INDIAN BANK CD 07SEP26	Certificate of Deposit	22-Sept-26	Debit	Redemption	ACA
88	1603902772	INE562A16RE5	INDIAN BANK CD 08SEP26	Certificate of Deposit	22-Sept-26	Debit	Redemption	ACA
89	1603902776	INE562A16RF2	INDIAN BANK CD 10SEP26	Certificate of Deposit	22-Sept-26	Debit	Redemption	ACA
90	1603902777	INE562A16RC9	INDIAN BANK CD 01SEP26	Certificate of Deposit	22-Sept-26	Debit	Redemption	ACA
91	1603902779	INE476A16J41	CANARA BANK CD 01SEP26	Certificate of Deposit	22-Sept-26	Debit	Redemption	ACA
92	1603902781	INE476A16I18	CANARA BANK CD 15SEP26	Certificate of Deposit	22-Sept-26	Debit	Redemption	ACA
93	1603902782	INE476A16I42	CANARA BANK CD 14SEP26	Certificate of Deposit	22-Sept-26	Debit	Redemption	ACA
94	1603905065	INE0D3Z08060	IVY ENTERTAINMENT PRIVATE LIMITED 10 CCD 19AG26 FVRS10	Debentures	22-Sept-26	Debit	Conversion of debentures into equity shares	ACA
95	1603905065	INE0D3Z01016	IVY ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Conversion of debentures into equity shares	ACA
96	1603905067	INE101S08098	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED 15 CCD 21JN35 FVRS10	Debentures	22-Sept-26	Credit	Restructuring	ACA
97	1603905067	INE101S08064	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED 15 CCD 21JN35 FVRS10	Debentures	22-Sept-26	Debit	Restructuring	ACA
98	1603905076	INE781I08023	GORAKHPUR INFRASTRUCTURE COMPANY PRIVATE LIM1 BR NCD 28FB26 FVRS100	Debentures	22-Sept-26	Debit	Restructuring	ACA
99	1603905076	INE781I08072	GORAKHPUR INFRASTRUCTURE COMPANY PRIVATE LIM1 NCD 28FB29 FVRS100	Debentures	22-Sept-26	Credit	Restructuring	ACA
100	1603905085	INE1S2E03029	AUTONOVA INNOVATION PRIVATE LIMITED 15% PREF 21MR45	Preference Shares	22-Sept-26	Credit	Reclassification	ACA
101	1603905085	INE1S2E03011	AUTONOVA INNOVATION PRIVATE LIMITED 15% PREF 22MR45	Preference Shares	22-Sept-26	Debit	Reclassification	ACA
102	1603905280	INE19IG01019	GOLDI SOLAR LIMITED EQ	Equity Shares	22-Sept-26	Debit	Sub-Division	ACA
103	1603905280	INE19IG01027	GOLDI SOLAR LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-Sept-26	Credit	Sub-Division	ACA
104	1603905485	INE970N01027	SPACENET ENTERPRISES INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Sept-26	Credit	ESOP	ACA
105	1603905485	IN8970N01026	SPACENET ENTERPRISES INDIA LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
106	1603906061	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	22-Sept-26	Credit	ESOP	ACA
107	1603906061	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
108	1603906065	INE423Y01016	SBFC FINANCE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Private Placement	ACA
109	1603906065	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Debit	Private Placement	ACA
110	1603906066	INE0CG601016	MAX INDIA LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	ACA
111	1603906066	IN80CG601017	MAX INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
112	1603906071	INE010V01017	L&T TECHNOLOGY SERVICES LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	ACA
113	1603906071	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
114	1603906075	INE545U01014	BANDHAN BANK LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	ACA
115	1603906075	IN8545U01013	BANDHAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
116	1603906080	INE818A01017	ANTELOPUS SELAN ENERGY LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	ACA
117	1603906080	IN8818A01016	ANTELOPUS SELAN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
118	1603906081	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	ACA
119	1603906081	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
120	1603906083	INE03EI01018	MAX ESTATES LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	ACA
121	1603906083	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
122	1603906086	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
123	1603906086	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	22-Sept-26	Credit	ESOP	ACA
124	1603906087	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	ACA
125	1603906087	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
126	1603906088	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Equity Shares	22-Sept-26	Credit	ESOP	ACA
127	1603906088	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
128	1603906090	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-Sept-26	Credit	ESOP	ACA
129	1603906090	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
130	1603906115	INE205C01021	POLY MEDICURE LIMITED EQ NEW FV RS. 5/-	Equity Shares	22-Sept-26	Credit	ESOP	ACA
131	1603906115	IN8205C01020	POLY MEDICURE LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA

132	1603906343	INE0LP301011	PHYSICSWALLAH LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	ACA
133	1603906343	IN80LP301012	PHYSICSWALLAH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
134	1603906351	INE659A01023	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-Sept-26	Credit	ESOP	ACA
135	1603906351	IN8659A01022	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
136	1603906464	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Debit	Private Placement	ACA
137	1603906464	INE530B01024	IIFL FINANCE LIMITED EQ NEW RS.2/-	Equity Shares	22-Sept-26	Credit	Private Placement	ACA
138	1603906466	INE1BZY08034	ASSETGRO FINTECH PRIVATE LIMITED 0.0001 OCD 16JN31 FVRS10	Debentures	22-Sept-26	Debit	Conversion of debentures into equity shares	ACA
139	1603906468	INE1BZY08018	ASSETGRO FINTECH PRIVATE LIMITED 0.0001 OCD 23JN31 FVRS10	Debentures	22-Sept-26	Debit	Conversion of debentures into equity shares	ACA
140	1603906470	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	Equity Shares	22-Sept-26	Credit	ESOP	ACA
141	1603906470	IN8285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
142	1603906471	INE1BZY08026	ASSETGRO FINTECH PRIVATE LIMITED 0.0001 OCD 28JN31 FVRS10	Debentures	22-Sept-26	Debit	Conversion of debentures into equity shares	ACA
143	1603906474	INE1BZY08059	ASSETGRO FINTECH PRIVATE LIMITED 0.0001 OCD 02FB31 FVRS10	Debentures	22-Sept-26	Debit	Conversion of debentures into equity shares	ACA
144	1603906480	INE1BZY08042	ASSETGRO FINTECH PRIVATE LIMITED 0.0001 OCD 05FB31 FVRS10	Debentures	22-Sept-26	Debit	Conversion of debentures into equity shares	ACA
145	1603906484	INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	ACA
146	1603906484	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
147	1603906773	INE0B1K01014	DJ MEDIAPRINT & LOGISTICS LIMITED EQ	Equity Shares	22-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
148	1603906773	IN80B1K01015	DJ MEDIAPRINT & LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
149	1603906777	INE916DA7TG1	KOTAK MAHINDRA PRIME LIMITED 7.09 NCD 21AG28 FVRS1LAC	Debentures	22-Sept-26	Credit	Allotment	ACA
150	1603906777	IN8916D07464	KOTAK MAHINDRA PRIME LIMITED 7.09 NCD 21AG28 FVRS1LAC	Debentures	22-Sept-26	Debit	Redemption	ACA
151	1603906777	IN8916D07209	KOTAK MAHINDRA PRIME LIMITED 7.83 NCD 13JL28 FVRS1LAC	Debentures	22-Sept-26	Debit	Redemption	ACA
152	1603906777	INE916DA7SJ7	KOTAK MAHINDRA PRIME LIMITED 7.83 NCD 13JL28 FVRS1LAC	Debentures	22-Sept-26	Credit	Allotment	ACA
153	1603906781	INE377Y07680	BAJAJ HOUSING FINANCE LIMITED 7.87 NCD 04AG36 FVRS1LAC	Debentures	22-Sept-26	Credit	Allotment	ACA
154	1603906781	IN8377Y07200	BAJAJ HOUSING FINANCE LIMITED 7.87 NCD 04AG36 FVRS1LAC	Debentures	22-Sept-26	Debit	Redemption	ACA
155	1603906843	INE028U08032	JANA CAPITAL LIMITED SR C 3 LOA 30JU26 FVRS1LAC	Debentures	22-Sept-26	Debit	Restructuring	ACA
156	1603906843	INE028U08065	JANA CAPITAL LIMITED SR C 3 NCD 31DC26 FVRS1LAC	Debentures	22-Sept-26	Credit	Restructuring	ACA
157	1603906843	INE028U08040	JANA CAPITAL LIMITED SR D 1 NCD 30JU26 FVRS1LAC	Debentures	22-Sept-26	Debit	Restructuring	ACA
158	1603906843	INE028U08073	JANA CAPITAL LIMITED SR D 1 NCD 31DC26 FVRS1LAC	Debentures	22-Sept-26	Credit	Restructuring	ACA
159	1603906844	INE682V08158	JANA HOLDINGS LIMITED SR Q 3 LOA 30JU26 FVRS1LAC	Debentures	22-Sept-26	Debit	Restructuring	ACA
160	1603906844	INE682V08174	JANA HOLDINGS LIMITED SR Q 3 NCD 31DC26 FVRS1LAC	Debentures	22-Sept-26	Credit	Restructuring	ACA
161	1603906845	INE109C01017	ARMAN FINANCIAL SERVICES LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	ACA
162	1603906845	INE109C01017	ARMAN FINANCIAL SERVICES LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	ACA
163	1603906845	IN8109C01016	ARMAN FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
164	1603906845	IN8109C01016	ARMAN FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
165	1603906847	INE704I14LB0	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 208D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
166	1603906850	INE700G14UQ1	HDFC SECURITIES LIMITED 91D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
167	1603906851	INE342T14GR2	NAVI FINSERV LIMITED 96D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
168	1603906852	INE831R14GF3	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
169	1603906853	INE489L14892	IIFL CAPITAL SERVICES LIMITED 129D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
170	1603906854	INE563J14DO8	ASTEC LIFESCIENCES LIMITED 91D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
171	1603906855	INE417T01026	PB FINTECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-Sept-26	Credit	ESOP	ACA
172	1603906855	IN8417T01017	PB FINTECH LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Sept-26	Debit	ESOP	ACA
173	1603906856	INE884B14770	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
174	1603906857	INE918K14DT1	NUVAMA WEALTH FINANCE LIMITED 90D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
175	1603906858	INE523L14BY1	NUVAMA WEALTH AND INVESTMENT LIMITED 28D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
176	1603906859	INE583D14931	UGRO CAPITAL LIMITED 91D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA

177	1603906860	INE472A14PG1	BLUE STAR LIMITED 46D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
178	1603906861	INE484J14E23	GODREJ PROPERTIES LIMITED 91D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
179	1603906862	INE725H14EE6	TATA PROJECTS LIMITED 91D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
180	1603906863	INE422H14487	DSP FINANCE PRIVATE LIMITED 91D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
181	1603906864	INE128M14BJ8	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
182	1603906865	INE233A149D0	GODREJ INDUSTRIES LIMITED 91D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
183	1603906866	INE498L14GD9	L&T FINANCE LIMITED 55D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
184	1603906867	INE891K14PX6	AXIS FINANCE LIMITED 208D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
185	1603906868	INE389H14MM7	KEC INTERNATIONAL LIMITED 90D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
186	1603906869	INE522D14OV9	MANAPPURAM FINANCE LIMITED 313D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
187	1603906870	INE09OL14JP0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
188	1603906871	INE556F14MM5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 21SEP26	Commercial Paper	22-Sept-26	Debit	Redemption	ACA
189	1603900982	INE03CU01017	LYNKS LOGISTICS LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
190	1603901623	INE0P7T07039	ASTRUM VALUE HOMES PRIVATE LIMITED 21 NCD 30NV28 FVRS10LAC	Debentures	22-Sept-26	Credit	Allotment	CA
191	1603901624	INE1P4801017	SURAT INSTITUTE OF ONCOLOGY PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
192	1603901643	INE2CJV01019	LARISA HOMES PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
193	1603901673	INE0QKV01011	AMAZON FINANCE INDIA PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
194	1603901674	INE05TQ03010	LIGHTSABER FOOD VENTURES PRIVATE LIMITED 0.01% SERIES A1 PREF 31OT40	Preference Shares	22-Sept-26	Credit	Rights Issue	CA
195	1603901675	INE0UIO03018	NEOGEOINFO TECHNOLOGIES LIMITED 0.001% SERIES A PREF 14JL46	Preference Shares	22-Sept-26	Credit	Private Placement	CA
196	1603901676	INE2WLO03014	ZERODRAG TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 03MY46	Preference Shares	22-Sept-26	Credit	Private Placement	CA
197	1603902706	INE2SOB03013	ANAIIRA INTELLIGENT TECHNOLOGIES PRIVATE LIMIT 0.01% SERIES SEED PREF 22JN45	Preference Shares	22-Sept-26	Credit	Preferential Allotment	CA
198	1603902719	INE0QPN07063	DAC DEVELOPERS PRIVATE LIMITED TR 1 15 NCD 03MR28 FVRS10LAC	Debentures	22-Sept-26	Credit	Allotment	CA
199	1603902720	INE24N301012	CLEAN MAX NEVADA PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
200	1603902721	INE0N8801010	GADAG TRANSMISSION LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
201	1603902722	INE0M6301015	KOPPAL-NARENDRA TRANSMISSION LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
202	1603902723	INE0LVY01013	TEACHER TOOLS PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
203	1603902744	INE1ZSL03119	HOCO FOODS PRIVATE LIMITED 0.01% SERIES SEED PREF 08JU43	Preference Shares	22-Sept-26	Credit	Private Placement	CA
204	1603902750	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
205	1603902754	INE0OUF08013	FRESHBUS PRIVATE LIMITED SR A1 0.001 CCD 29MR27 FVRS1LAC	Debentures	22-Sept-26	Credit	Allotment	CA
206	1603902756	INE0R9T01010	TORRENT SAURYA URJA 2 PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
207	1603902757	INE09P501014	AKSHAYAKALPA FARMS AND FOODS PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	CA
208	1603902758	INE2WQ201017	GODREJ IRISMARK PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Initial Subscription	CA
209	1603902759	INE2VWZ01013	SURYASETU UP ONE PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Initial Subscription	CA
210	1603902760	IN8807F01026	VIYASH SCIENTIFIC LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
211	1603902763	INE1TT101012	MERAGI EVENTS E-COMMERCE PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Private Placement	CA
212	1603902771	INE2SWH01017	GREYHAWK PRECAST PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Initial Subscription	CA
213	1603902784	INE2D4Y03037	MAHIVA TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES A PREF 17AG46	Preference Shares	22-Sept-26	Credit	Preferential Allotment	CA
214	1603902785	INE377J01015	INTERNATIONAL ASSET RECONSTRUCTION COMPANY PV EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
215	1603902789	INE2DG601013	STABLE FINSERV PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
216	1603904122	INE1EQL03035	NIRVANN APPLICATIONS PRIVATE LIMITED 0.001% SERIES A PREF 10AG46	Preference Shares	22-Sept-26	Credit	Preferential Allotment	CA
217	1603904225	IN80O1S01013	MAGSON RETAIL AND DISTRIBUTION LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-Sept-26	Credit	Preferential Allotment	CA
218	1603904994	INF2AAR22072	GARUD INVESTMENT TRUST GEWM D1 S1000 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Reclassification	CA
219	1603904994	INF2AAR22015	GARUD INVESTMENT TRUST GEWMF B - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Reclassification	CA
220	1603904995	INF2AAR22098	GARUD INVESTMENT TRUST GEWM X1 S1000 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Reclassification	CA
221	1603904995	INF2AAR22015	GARUD INVESTMENT TRUST GEWMF B - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Reclassification	CA
222	1603904996	INF2AAR22056	GARUD INVESTMENT TRUST GEWM X2 S1000 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Reclassification	CA

223	1603904996	INF2AAR22031	GARUD INVESTMENT TRUST GEWMF A - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Reclassification	CA
224	1603904997	INF2AAR22080	GARUD INVESTMENT TRUST GEWM O1 S1000 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Reclassification	CA
225	1603904997	INF2AAR22031	GARUD INVESTMENT TRUST GEWMF A - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Reclassification	CA
226	1603904999	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
227	1603905000	INF1AVH22022	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A2 - Restricted Tr	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
228	1603905001	INE1ZQ01014	ARETE 22 LIMITED EQ	Equity Shares	22-Sept-26	Credit	Preferential Allotment	CA
229	1603905002	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
230	1603905004	INF0SAZ22014	LUMIKAI FUND II India Advantage Scheme Class A - Restricted T	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
231	1603905005	INF0SAZ22022	LUMIKAI FUND II India Advantage Scheme Class C - Restricted T	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
232	1603905006	INE2XA903015	SMOWCODE PRIVATE LIMITED 0.01% PREF 06MY46	Preference Shares	22-Sept-26	Credit	Preferential Allotment	CA
233	1603905015	INE08B01018	INTERGEN ENERGY LIMITED EQ	Equity Shares	22-Sept-26	Credit	Bonus Issue	CA
234	1603905020	INF2MW922027	DIVERSIFIED CAPITAL GROWTH TRUST DCGF-CL A - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
235	1603905032	INE0MRC01015	DYCINE PHARMACEUTICALS LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
236	1603905033	INE0C0X01018	CHANDAN HOSPITAL LIMITED EQ	Equity Shares	22-Sept-26	Credit	Preferential Allotment	CA
237	1603905037	INE0E2901013	ATHANI SUGARS LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
238	1603905038	INE0R5Q01014	GRANDMAA INTERNATIONAL LIMITED EQ	Equity Shares	22-Sept-26	Credit	Bonus Issue	CA
239	1603905039	INE2ZC215010	MM TRUST JUL 26 I SENIOR TRANCHE PTC 30JUL26	Securitized Instruments	22-Sept-26	Credit	Allotment	CA
240	1603905042	INE30A415017	ARROW TRUST 2026 SERIES A1 PTC 29AUG26	Securitized Instruments	22-Sept-26	Credit	Allotment	CA
241	1603905043	INE199P13031	GRETEX CORPORATE SERVICES LIMITED WARRANTS 09FB28	Warrants	22-Sept-26	Credit	Allotment	CA
242	1603905045	INF0UES22074	AXIA OPPORTUNITIES FUND SELECT OPP CL B - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
243	1603905046	INE2XS15017	NARUTO JUNE26 SERIES A1 PTC 19JUN26	Securitized Instruments	22-Sept-26	Credit	Allotment	CA
244	1603905054	INE2SF001010	PROPWAY ASSISTANCE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Initial Subscription	CA
245	1603905057	INE0U4A01016	AMPIN ENERGY UTILITY PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Private Placement	CA
246	1603905058	INE013F01014	PREMIUM EXCHANGE & FINANCE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
247	1603905061	INE0TAF03213	ARCATRON MOBILITY PRIVATE LIMITED 0.0001% SERIES D3 PREF 27AG46	Preference Shares	22-Sept-26	Credit	Preferential Allotment	CA
248	1603905062	INE1LJT01016	BAGLA TECVISION PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
249	1603905064	INE805W08013	INDUSTRIAL MINERALS AND CHEMICAL COMPANY SERIES I 15 LOA 13SP26 FVRS100	Debentures	22-Sept-26	Debit	Conversion of debentures into equity shares	CA
250	1603905064	INE805W01018	INDUSTRIAL MINERALS AND CHEMICAL COMPANY EQ	Equity Shares	22-Sept-26	Credit	Conversion of debentures into equity shares	CA
251	1603905068	INE07V901010	UNNATTI FINSERV PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Conversion of preference shares into equity shares	CA
252	1603905068	INE07V903040	UNNATTI FINSERV PRIVATE LIMITED 12% PREF 02MR26	Preference Shares	22-Sept-26	Debit	Conversion of preference shares into equity shares	CA
253	1603905069	INE0PZ101019	SAHAYTA JEWELLERS LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
254	1603905070	IN8888C01049	SADHANA NITRO CHEM LIMITED EQ FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Sept-26	Credit	Preferential Allotment	CA
255	1603905071	INE30DL01017	MYVILEJ SOLUTIONS LIMITED EQ	Equity Shares	22-Sept-26	Credit	Initial Subscription	CA
256	1603905072	INE2JNT01010	RCCL SOLAR KA2 PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Initial Subscription	CA
257	1603905074	INE1LJT01016	BAGLA TECVISION PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
258	1603905078	INE13DH01011	WORLD GOLD COUNCIL (INDIA) PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
259	1603905079	INE1CF401011	INFITRON ADVANCED SYSTEMS PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
260	1603905092	INE0NE001018	SAKSHAM GRAM CREDIT PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Debit	Offer for Sale	CA
261	1603905100	INF0VEB22144	SAMEEKSHA CAPITAL INVESTMENT FUND SAMEEKSHA INDIA EQ FUND CL F - Restricted Tra	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
262	1603905101	INF13GV22075	NIVESHAA INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
263	1603905178	INE0N8808080	GADAG TRANSMISSION LIMITED 9.5 OCD 12NV55 FVRS100	Debentures	22-Sept-26	Credit	Allotment	CA
264	1603905179	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
265	1603905180	INE15NA01010	DATAWAVE NETWORKS PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
266	1603905181	INF0R9L22DN7	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAFA1508260283 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
267	1603905182	INF0R9L22DO5	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAFB11508260281 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA

268	1603905183	INF2RAO22388	ETERNALIS CAPITAL TRUST EFGOF A 160926 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
269	1603905184	INF13GV22075	NIVESHAA INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
270	1603905185	INF13GV22158	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series A CL A7 - Restricted Tra	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
271	1603905186	INF13GV22182	NIVESHAA INVESTMENT TRUST Hedgehogs FD Series B CL B9 - Restricted Tra	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
272	1603905187	INF027922331	PERSISTENCE CAPITAL TRUST PERSCA4AUG2026 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
273	1603905188	INF027922349	PERSISTENCE CAPITAL TRUST PERSCA5AUG2026 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
274	1603905189	INF2X9022016	TEAL IMPACT ALTERNATIVE INVESTMENT FUND TRF1 A2 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
275	1603905190	INE053F07FJ7	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR X 54EC 5.25 LOA 31AG31 FVRS10000	Bonds	22-Sept-26	Credit	Allotment	CA
276	1603905194	INE020B07ON9	REC LIMITED SR XX 54EC 5.25 BD 31JL31 FVRS10000	Bonds	22-Sept-26	Credit	Allotment	CA
277	1603905195	INE020B07OV2	REC LIMITED SR XX 54EC 5.25 BD 31AG31 FVRS10000	Bonds	22-Sept-26	Credit	Allotment	CA
278	1603905196	INE114M07054	SRINAGAR BANIHAL EXPRESSWAY LIMITED 13 NCD 24AP31 FVRS1LAC	Debentures	22-Sept-26	Credit	Allotment	CA
279	1603905197	INE0JTP07248	INFIFRESH FOODS LIMITED SR O2 13 NCD 02MR28 FVRS16LAC	Debentures	22-Sept-26	Credit	Allotment	CA
280	1603905198	INE1N4V07041	SIRONA HYGIENE PRIVATE LIMITED SR A2 12.75 NCD 01AG27 FVRS1LAC	Debentures	22-Sept-26	Credit	Allotment	CA
281	1603905199	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
282	1603905200	INE2M5403032	ZENLEGAL TECHNOLOGY PRIVATE LIMITED 0.001% SERIES SEED PREF 10JUL45	Preference Shares	22-Sept-26	Credit	Private Placement	CA
283	1603905201	INE0OTS01013	WATERWALA LABS PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Preferential Allotment	CA
284	1603905202	INE026601010	GEOSPATIAL WORLD PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	CA
285	1603905203	INE1GTE01017	R D F ENGINEERING PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Bonus Issue	CA
286	1603905204	INE0TH501018	MORGAN AGROTECH LIMITED EQ	Equity Shares	22-Sept-26	Credit	Bonus Issue	CA
287	1603905205	INE20Y501018	NEURALZOME CYBERNETIC PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Conversion of debentures into equity shares	CA
288	1603905206	INE25QW01016	NUDGE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
289	1603905213	INF0S5522112	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-F1 - Restrict	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
290	1603905215	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
291	1603905217	INF666M01J6	GROWW MUTUAL FUND NIFTY INDIA RAILWAYS PSU ETF	Units	22-Sept-26	Credit	Allotment	CA
292	1603905218	INF666M01LL8	GROWW MUTUAL FUND NIFTY 50 ETF --	Units	22-Sept-26	Credit	Allotment	CA
293	1603905219	INF666M01LM6	GROWW MUTUAL FUND BSE Power ETF --	Units	22-Sept-26	Credit	Allotment	CA
294	1603905264	INE2QJP01011	R.G. ROLLING INDIA LIMITED EQ	Equity Shares	22-Sept-26	Credit	Private Placement	CA
295	1603905270	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
296	1603905271	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
297	1603905272	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
298	1603905273	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
299	1603905274	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
300	1603905275	INF0RQD22050	HDFC CAPITAL AIF - 3 HCARE 3 CL C - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
301	1603905276	INF0RQD22050	HDFC CAPITAL AIF - 3 HCARE 3 CL C - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
302	1603905277	INF0RQD22050	HDFC CAPITAL AIF - 3 HCARE 3 CL C - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
303	1603905278	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
304	1603905282	INF1WND22030	VIRA AIF TRUST BHA OPP FD CL D - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
305	1603905288	INF0X5222333	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C9 - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
306	1603905289	INF0X5222465	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCFB1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
307	1603905305	INF0RR622167	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL C1 - Restricted Transfer	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
308	1603905306	INE0JFK07115	SOWPARNIKA HOMES PRIVATE LIMITED SR A TR 5 22 NCD 10FB31 FVRS10LACS	Debentures	22-Sept-26	Credit	Allotment	CA
309	1603905307	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	CA
310	1603905311	INF0RSV22BD9	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
311	1603905312	INF0RSV22BF4	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
312	1603905313	INF0RSV22BG2	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
313	1603905314	INF0RSV22BL2	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA

314	1603905315	INFORSV22CP1	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
315	1603905316	INFORSV22CW7	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL B71 - Restricted Tr	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
316	1603905317	INFORSV22DO2	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL D1D - Restricted Tr	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
317	1603905318	INFORSV22EW3	ITI LONG-SHORT EQUITY FUND CL B91 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
318	1603905319	INFORSV22EX1	ITI LONG-SHORT EQUITY FUND CL B92 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
319	1603905320	INFORSV22FS8	ITI LONG-SHORT EQUITY FUND CL E2 SR AA - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
320	1603905321	INFORSV22GJ5	ITI LONG-SHORT EQUITY FUND CL B82 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
321	1603905322	INFORSV22GR8	ITI LONG-SHORT EQUITY FUND CL C63 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
322	1603905323	INFORSV22611	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
323	1603905324	INFORSV22629	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
324	1603905325	INFORSV22470	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
325	1603905326	INFORSV22645	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
326	1603905327	INFORSV22900	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
327	1603905328	INFORSV22918	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
328	1603905339	INE0IOS03053	INDORE CLEAN ENERGY PRIVATE LIMITED 0.01% PREF 10AG46	Preference Shares	22-Sept-26	Credit	Preferential Allotment	CA
329	1603905346	INFORR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
330	1603905347	INFORR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
331	1603905348	INFORR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
332	1603905349	INFORR622258	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F6 - Restricted Transf	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
333	1603905350	INE22F508014	ONO ARK INDIA PRIVATE LIMITED 0.001 CCD 12AG27 FVRS1000	Debentures	22-Sept-26	Debit	Conversion of Debentures into Preference Shares	CA
334	1603905350	INE22F503049	ONO ARK INDIA PRIVATE LIMITED 0.01% PRE SERIES A PREF 13FB46	Preference Shares	22-Sept-26	Credit	Conversion of Debentures into Preference Shares	CA
335	1603905476	INE27TJ03076	LATTICE MEDTECH PRIVATE LIMITED 0.0001% SERIES A1 PREF 02SP45	Preference Shares	22-Sept-26	Credit	Private Placement	CA
336	1603905477	INE27TJ03068	LATTICE MEDTECH PRIVATE LIMITED 0.0001% SERIES A2 PREF 02SP45	Preference Shares	22-Sept-26	Credit	Private Placement	CA
337	1603905478	INE1FY608031	LOKKA SOLAR PRIVATE LIMITED 10 CCD 16JU36 FVRS10	Debentures	22-Sept-26	Credit	Allotment	CA
338	1603905481	INE2YVS01014	OSWAL DOON BARAN BUNDI SOLAR PROJECTS LIMITED EQ	Equity Shares	22-Sept-26	Credit	Initial Subscription	CA
339	1603905494	INE03DO07B16	AGRO INDUS CREDITS LIMITED OP II 10 NCD 05MY27 FVRS1000	Debentures	22-Sept-26	Credit	Allotment	CA
340	1603905495	INE1MAB08032	MILLET MAAGIC MEAL PRIVATE LIMITED SR C 15 OCD 05AP36 FVRS10	Debentures	22-Sept-26	Credit	Allotment	CA
341	1603905496	INE1MAB08032	MILLET MAAGIC MEAL PRIVATE LIMITED SR C 15 OCD 05AP36 FVRS10	Debentures	22-Sept-26	Credit	Allotment	CA
342	1603905497	INE1ZP03012	ZEDBEE TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES A PREF 18MR44	Preference Shares	22-Sept-26	Credit	Preferential Allotment	CA
343	1603905498	INE1ZP03012	ZEDBEE TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES A PREF 18MR44	Preference Shares	22-Sept-26	Credit	Preferential Allotment	CA
344	1603905499	INE0GM101015	LINUX LABORATORIES PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Conversion of preference shares into equity shares	CA
345	1603905502	IN8325D01024	SINDHU TRADE LINKS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Sept-26	Credit	Preferential Allotment	CA
346	1603905502	IN8325D01024	SINDHU TRADE LINKS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Sept-26	Credit	Preferential Allotment	CA
347	1603905506	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
348	1603905506	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
349	1603906022	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
350	1603906051	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
351	1603906073	INE1SVT01016	MALAXMI POLYMERS PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
352	1603906084	INE0E3P01016	SHIVALIK SMALL FINANCE BANK LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	CA
353	1603906091	INFORRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
354	1603906092	INFORRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
355	1603906093	INFORRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
356	1603906094	INFORRH22KV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
357	1603906095	INFORRH22600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
358	1603906096	INFORRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
359	1603906097	INFORRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA

360	1603906098	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
361	1603906099	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
362	1603906100	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
363	1603906101	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B6 - Restricted	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
364	1603906102	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
365	1603906103	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
366	1603906104	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
367	1603906105	INF0RRH22IY1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D1 - Restricted	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
368	1603906106	INF0RRH22LF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CLB1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
369	1603906107	INF0RRH22LN8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CL D1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
370	1603906108	INF0RRH22MP1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST M2MS4 CL B1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
371	1603906109	INF0RRH22MZ0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOM2MS4 CL D1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
372	1603906110	INE24RU01011	RICHMAX FINVEST PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Conversion of debentures into equity shares	CA
373	1603906119	INE0T4201014	FPEL SERVICES PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
374	1603906121	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	22-Sept-26	Credit	Allotment	CA
375	1603906122	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	22-Sept-26	Credit	Allotment	CA
376	1603906123	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	22-Sept-26	Credit	Allotment	CA
377	1603906124	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	22-Sept-26	Credit	Allotment	CA
378	1603906125	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	22-Sept-26	Credit	Allotment	CA
379	1603906126	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	22-Sept-26	Credit	Allotment	CA
380	1603906127	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	22-Sept-26	Credit	Allotment	CA
381	1603906128	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	22-Sept-26	Credit	Allotment	CA
382	1603906129	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	22-Sept-26	Credit	Allotment	CA
383	1603906130	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	22-Sept-26	Credit	Allotment	CA
384	1603906131	INE220C03027	FEEDSCO GLOBAL PRIVATE LIMITED 0.0001% PRE SERIES A1 PREF 28JL46	Preference Shares	22-Sept-26	Credit	Private Placement	CA
385	1603906132	INE1DZN03133	MANTARAV PRIVATE LIMITED 0.001% SERIES A5 PREF 25JU45	Preference Shares	22-Sept-26	Credit	Preferential Allotment	CA
386	1603906138	INF0R8622374	COMMERCIAL RENTAL YIELD TRUST IRAFCCLASSA4 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
387	1603906139	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
388	1603906140	INF0RKR22AU0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B2 - Restricted Transferab	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
389	1603906141	INF0RKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Trans	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
390	1603906142	INF0RKR22KU9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart 250 RP F1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
391	1603906143	INF0RKR22KV7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart 250 DP F1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
392	1603906144	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
393	1603906145	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
394	1603906146	INF0SEO22119	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD - CL D - Rest	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
395	1603906147	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
396	1603906148	INF0V2X22303	AMPERSAND CAPITAL TRUST Ampr Grw OPP Sch I CL D-4 - Restricted Tra	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
397	1603906149	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
398	1603906150	INF0W4Y22447	ALTFIRST INDIA FUND OGS-IVES1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
399	1603906151	INF0W4Y22512	ALTFIRST INDIA FUND OGS-IVA4S1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
400	1603906152	INF0W4Y22603	ALTFIRST INDIA FUND OGS-IV A1S2 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
401	1603906153	INF0W4Y22611	ALTFIRST INDIA FUND OGS-IV A1S1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
402	1603906154	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
403	1603906155	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Tran	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
404	1603906156	INF1XVL22448	THE GOLDEN BIRD INVESTMENT TRUST TGBITI B1AUG26 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
405	1603906157	INF1XVL22455	THE GOLDEN BIRD INVESTMENT TRUST TGBITI A3AUG26 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA

406	1603906158	INF1XVL22463	THE GOLDEN BIRD INVESTMENT TRUST TGBITI A1AUG26 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
407	1603906159	INF1XVL22471	THE GOLDEN BIRD INVESTMENT TRUST TGBITI A2AUG26 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
408	1603906161	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
409	1603906162	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
410	1603906163	INF0RIW220Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
411	1603906164	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
412	1603906165	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
413	1603906166	INF0RKR22EI7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR4 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
414	1603906167	INF0RKR22EJ5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR5 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
415	1603906168	INF0RKR22EQ0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR2 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
416	1603906169	INF0RKR22HB5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP -B1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
417	1603906170	INF0RKR22LM4	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 RP A1 S15 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
418	1603906171	INF0RKR22LN2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 RP A1 S6 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
419	1603906172	INF0RKR22LO0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 RP A1 S16 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
420	1603906173	INF0RKR22LU7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 RP A1 S8 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
421	1603906174	INF0RKR22LW3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 RP A1 S10 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
422	1603906175	INF0RKR22LY9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 RP A1 S12 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
423	1603906176	INF0RKR22MA7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 RP A1 S14 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
424	1603906177	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
425	1603906178	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrict	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
426	1603906179	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
427	1603906180	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
428	1603906181	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
429	1603906182	INF0RS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restrict	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
430	1603906183	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
431	1603906184	INF0TCB22142	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3EA - Restrict	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
432	1603906186	IN8273F01054	ALAN SCOTT ENTERPRISES LIMITED EQ PP RS. 7.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
433	1603906186	INE273F20030	ALAN SCOTT ENTERPRISES LIMITED REs - EQ PP RS. 7.5/-	Rights Entitlements	22-Sept-26	Debit	Rights Issue	CA
434	1603906187	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
435	1603906188	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferabil	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
436	1603906189	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
437	1603906190	INF1PA522011	GROWX VENTURES FUND II GVF II CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
438	1603906191	INF1PA522037	GROWX VENTURES FUND II GVF II CLASS A3 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
439	1603906192	INF20RJ22056	SHAAN PATEL ASSET MANAGEMENT FUND SPQIOF CL D - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
440	1603906193	INF225822057	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 C2 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
441	1603906194	INF2VEH22014	CERTUS INDIA OPPORTUNITIES TRUST II C TFCI REF A - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
442	1603906195	INF2VEH22089	CERTUS INDIA OPPORTUNITIES TRUST II C TFCI REF G1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
443	1603906198	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
444	1603906200	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
445	1603906201	INE2PEL01013	LLOYDS ADVANCE DEFENCE SYSTEMS LIMITED EQ	Equity Shares	22-Sept-26	Credit	Preferential Allotment	CA
446	1603906305	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
447	1603906307	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
448	1603906308	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
449	1603906309	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
450	1603906310	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
451	1603906311	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA

452	1603906312	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRNTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
453	1603906313	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
454	1603906318	INF0RRI22CP0	BUOYANT CAPITAL AIF BOS B2010826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
455	1603906319	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
456	1603906320	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
457	1603906321	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
458	1603906322	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
459	1603906323	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
460	1603906324	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
461	1603906325	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
462	1603906326	INF0R4I22207	3P INDIA EQUITY FUND 3P INDIA 2M A1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
463	1603906327	INF0R4I22215	3P INDIA EQUITY FUND 3P INDIA 2M A2 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
464	1603906328	INF0R4I22223	3P INDIA EQUITY FUND 3P INDIA 2M A3 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
465	1603906329	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
466	1603906330	IN8173E01018	TEJASSVI AAHARAM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Credit	Preferential Allotment	CA
467	1603906330	IN8173E01018	TEJASSVI AAHARAM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Credit	Preferential Allotment	CA
468	1603906331	INF11RZ22010	GVFL PRARAMBH FUND TRUST GVFL Prarambh FD CL A1 - Restricted Transfera	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
469	1603906339	INF0RRI22CQ8	BUOYANT CAPITAL AIF BOS B1010826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
470	1603906342	INF0VGG22858	BLUE ASHVA VARENYA FUND BAVF-SER30-A - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
471	1603906344	INF0VGG22841	BLUE ASHVA VARENYA FUND BAVF-SER30-C22 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
472	1603906348	INF0VUC22DI2	FINAVENUE CAPITAL TRUST FSF A 24AUG2026 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
473	1603906349	INF0VUC22DH4	FINAVENUE CAPITAL TRUST FGF D 24AUG2026 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
474	1603906350	INF1JWE22010	K-THREE ALTERNATIVE INVESTMENT TRUST FD I CL A - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
475	1603906352	INF0RQT22015	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY VISION FUND CLASS A - Restricted Tran	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
476	1603906353	INF0SCU22011	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SR-1-CL A - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
477	1603906354	INF0R9E22015	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A1 - Restricted Tran	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
478	1603906355	INF1AZJ22052	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL A5 - Restricted T	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
479	1603906442	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	22-Sept-26	Credit	ESOP	CA
480	1603906442	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	22-Sept-26	Debit	ESOP	CA
481	1603906443	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
482	1603906444	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
483	1603906448	INF0VUB22298	NEGEN TECH OPPORTUNITIES ANGEL FUND DOGNATION NT A11 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
484	1603906450	INE25BB07126	NARENDRA FINANCE CO PVT LTD TR 1 NCD 31DC26 FVRS1LAC	Debentures	22-Sept-26	Credit	Allotment	CA
485	1603906451	INE2GWP01015	KLOVE STUDIO SHOES AND ACCESSORIES PRIVATE LI EQ	Equity Shares	22-Sept-26	Credit	Private Placement	CA
486	1603906452	INE1ROB01011	PGRP WORLDWIDE PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
487	1603906453	INF0VQD22DF4	WHITESPACE ALPHA FUND1-A(D)FY2526 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
488	1603906454	INF0VQD22DF4	WHITESPACE ALPHA FUND1-A(D)FY2526 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
489	1603906455	INF0VQD22DG2	WHITESPACE ALPHA FUND1-A(R)FY2526 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
490	1603906456	INF0VQD22DN8	WHITESPACE ALPHA FUND2-A(D)FY2526 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
491	1603906457	INF0VQD22DP3	WHITESPACE ALPHA FUND2-B(D)FY2526 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
492	1603906458	INF0VQD22DQ1	WHITESPACE ALPHA FUND2-A(R)FY2526 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
493	1603906459	INF0VQD22DR9	WHITESPACE ALPHA FUND2-B(R)FY2526 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
494	1603906460	INF0VQD22DT5	WHITESPACE ALPHA FUND2-D(D)FY2526 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
495	1603906461	INF0VQD22DU3	WHITESPACE ALPHA FUND2-D(R)FY2526 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
496	1603906462	INF0VIZ22011	TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL A - Restricted Tran	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
497	1603906465	INF0SCU22011	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SR-1-CL A - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA

498	1603906469	INF0T5222026	ARALI VENTURES TRUST Arali Ventures II CL A - Restricted Transferab	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
499	1603906472	INF1FL822014	NANDAN TRUST GRW FD CL B1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
500	1603906473	INF1FL822048	NANDAN TRUST GRW FD CL B2 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
501	1603906475	INF1XHG22017	LAVNI VENTURES TRUST LVF2CLASSLX - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
502	1603906476	INF1XHG22041	LAVNI VENTURES TRUST LVF2CLASSGX - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
503	1603906477	INF1XHG22058	LAVNI VENTURES TRUST LVF2 CL BX - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
504	1603906481	INF2WEF22016	ETERNA INVESTMENTS I ETER PRIMA I B - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
505	1603906482	INF2BEB22050	TRILITHON ASSET MANAGEMENT TrilithonB1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
506	1603906483	INF2BEB22050	TRILITHON ASSET MANAGEMENT TrilithonB1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
507	1603906486	INF2WEF22024	ETERNA INVESTMENTS I ETER PRIMA I A - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
508	1603906489	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
509	1603906490	INF11RE22DI2	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION F - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
510	1603906491	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION D1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
511	1603906492	INF11RE22DU7	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION A1 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
512	1603906493	INF11RE22ED1	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C2 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
513	1603906494	INF11RE22EH2	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C6 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
514	1603906497	INE2FFX01016	5B SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Debit	Buy-back (tender offer)	CA
515	1603906498	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
516	1603906503	INF2WEF22032	ETERNA INVESTMENTS I ETER PRIMA I C - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
517	1603906504	INF0VZ822C06	NEGEN INVESTMENT TRUST NUVF A48 010926 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
518	1603906505	INF0VZ822CP3	NEGEN INVESTMENT TRUST NUVF D32 010926 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
519	1603906506	INF2PZ022012	SHRAVAS CAPITAL TRUST SAIF CL A2 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
520	1603906507	INF2PZ022012	SHRAVAS CAPITAL TRUST SAIF CL A2 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
521	1603906508	INF0VZ822076	NEGEN INVESTMENT TRUST Negen UND Value A7- JAN 2024 - Restricted Tr	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
522	1603906509	INF0VZ822480	NEGEN INVESTMENT TRUST UND A18 10CT24 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
523	1603906510	INF0VZ822969	NEGEN INVESTMENT TRUST NUVF D17 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Debit	Partial Redemption	CA
524	1603906511	INF2PZ022046	SHRAVAS CAPITAL TRUST SAIF CL B2 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
525	1603906512	INF2PZ022046	SHRAVAS CAPITAL TRUST SAIF CL B2 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
526	1603906513	INF2PZ022046	SHRAVAS CAPITAL TRUST SAIF CL B2 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
527	1603906514	INF2PZ022046	SHRAVAS CAPITAL TRUST SAIF CL B2 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
528	1603906515	INF2PZ022046	SHRAVAS CAPITAL TRUST SAIF CL B2 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
529	1603906526	INF2BEC22025	YUGADI CAPITAL INDIA YCI A - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
530	1603906529	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
531	1603906533	INF2YHK22015	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFSLMPF19826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
532	1603906534	INF2YHK22023	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFSLPF19826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
533	1603906535	INF2YHK22031	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFE140826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
534	1603906536	INF2YHK22049	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFA1140826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
535	1603906537	INF2YHK22056	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFC1140826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
536	1603906538	INF2YHK22064	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFC2140826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
537	1603906539	INF2YHK22072	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFC4140826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
538	1603906540	INF2YHK22080	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFF140826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
539	1603906541	INF2YHK22098	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFS140826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
540	1603906542	INF2YHK22106	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFC119826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
541	1603906543	INF2YHK22122	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFC219826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
542	1603906544	INF2YHK22148	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFD1SLMPF140826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
543	1603906545	INF2YHK22163	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFD2140826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA

544	1603906546	INF2YHK22171	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFD1140826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
545	1603906547	INF2YHK22197	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFC6220826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
546	1603906548	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	CA
547	1603906548	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	22-Sept-26	Debit	ESOP	CA
548	1603906549	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	CA
549	1603906549	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	22-Sept-26	Debit	ESOP	CA
550	1603906550	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	22-Sept-26	Credit	ESOP	CA
551	1603906550	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	22-Sept-26	Debit	ESOP	CA
552	1603906551	INF2YHK22205	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFC1SLMP220826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
553	1603906552	INF2YHK22213	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFE220826 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
554	1603906553	INF2YHK22239	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFD1SLP010926 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
555	1603906554	INF2YHK22247	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFD2SLM010926 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
556	1603906555	INF2YHK22262	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST LVFE010926 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
557	1603906556	INF2YHK22270	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST VQFCLVF D1010926 - Restricted Transferability	Alternative Investment Fund	22-Sept-26	Credit	Allotment	CA
558	1603906558	IN8004A01013	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
559	1603906763	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	22-Sept-26	Debit	Partial Redemption	CA
560	1603906764	INF179KC1KT4	HDFC MUTUAL FUND HDFC NIFTY METAL ETF	Units	22-Sept-26	Debit	Partial Redemption	CA
561	1603906765	INF200KA1328	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	22-Sept-26	Debit	Partial Redemption	CA
562	1603906766	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	22-Sept-26	Debit	Partial Redemption	CA
563	1603906767	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	22-Sept-26	Debit	Partial Redemption	CA
564	1603906768	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	22-Sept-26	Debit	Partial Redemption	CA
565	1603906769	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	22-Sept-26	Debit	Partial Redemption	CA
566	1603906770	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	22-Sept-26	Credit	Allotment	CA
567	1603906771	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	22-Sept-26	Debit	Partial Redemption	CA
568	1603906774	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
569	1603906778	INF666M01OF4	GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01	Units	22-Sept-26	Credit	Allotment	CA
570	1603906785	INE855L08029	QUAZIGUND EXPRESSWAY PRIVATE LIMITED 14 NCD 22JL32 FVRS10000	Debentures	22-Sept-26	Debit	Partial Redemption	CA
571	1603906797	INE0K6C08030	BEEMPOW ENERGY PRIVATE LIMITED SR C OCD 31AG46 FVRS100	Debentures	22-Sept-26	Credit	Allotment	CA
572	1603906824	IN80H4B01012	LEAD RECLAIM AND RUBBER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Credit	Preferential Allotment	CA
573	1603906825	IN8133E01012	TILAKNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
574	1603906826	IN80PSK01018	SAAKSHI MEDTECH AND PANELS LIMITED EQ NEW FV RS 10/-	Equity Shares	22-Sept-26	Credit	Preferential Allotment	CA
575	1603906848	INE06ZX20015	PARTY CRUISERS LTD REs - EQ PP Rs. 2.5/-	Rights Entitlements	22-Sept-26	Credit	Allotment	CA
576	1603900999	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
577	1603901000	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
578	1603901001	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
579	1603901002	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
580	1603901003	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
581	1603901004	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
582	1603901005	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
583	1603901006	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
584	1603901007	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
585	1603901008	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
586	1603901009	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
587	1603901010	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
588	1603901011	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
589	1603901012	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

590	1603901013	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
591	1603901014	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
592	1603901015	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
593	1603901016	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
594	1603901017	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
595	1603901018	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
596	1603901019	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
597	1603901020	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
598	1603901021	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
599	1603901022	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
600	1603901023	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
601	1603901024	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
602	1603901025	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
603	1603901026	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
604	1603901027	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
605	1603901028	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
606	1603901029	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
607	1603901030	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
608	1603901031	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
609	1603901032	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
610	1603901033	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
611	1603901034	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
612	1603901035	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
613	1603901036	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
614	1603901037	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
615	1603901038	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
616	1603901039	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
617	1603901040	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
618	1603901041	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
619	1603901042	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
620	1603901043	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
621	1603901044	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
622	1603901045	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
623	1603901046	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
624	1603901047	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
625	1603901048	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
626	1603901049	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
627	1603901050	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
628	1603901051	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
629	1603901052	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
630	1603901053	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
631	1603901054	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
632	1603901055	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
633	1603901056	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
634	1603901057	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
635	1603901058	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

636	1603901059	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
637	1603901060	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
638	1603901061	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
639	1603901062	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
640	1603901063	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
641	1603901064	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
642	1603901065	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
643	1603901066	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
644	1603901067	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
645	1603901068	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
646	1603901069	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
647	1603901070	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
648	1603901071	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
649	1603901072	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
650	1603901073	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
651	1603901074	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
652	1603901075	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
653	1603901076	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
654	1603901077	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
655	1603901078	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
656	1603901079	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
657	1603901080	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
658	1603901081	INF247L01E24	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
659	1603901082	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
660	1603901083	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
661	1603901084	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMI IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
662	1603901085	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
663	1603901086	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
664	1603901087	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
665	1603901088	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
666	1603901089	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
667	1603901090	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
668	1603901091	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
669	1603901092	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
670	1603901093	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
671	1603901094	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
672	1603901095	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
673	1603901096	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
674	1603901097	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
675	1603901098	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
676	1603901099	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
677	1603901100	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
678	1603901101	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
679	1603901102	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
680	1603901103	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
681	1603901104	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

682	1603901105	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
683	1603901106	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
684	1603901107	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
685	1603901108	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
686	1603901109	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
687	1603901110	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
688	1603901111	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
689	1603901112	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
690	1603901113	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
691	1603901114	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
692	1603901115	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
693	1603901116	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
694	1603901117	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
695	1603901118	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
696	1603901119	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
697	1603901120	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
698	1603901121	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
699	1603901122	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
700	1603901123	INF789F1AB06	UTI MUTUAL FUND NIFTY MIDSMMLCP400MMTMLTY100IDXRGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
701	1603901124	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
702	1603901125	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
703	1603901126	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
704	1603901127	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
705	1603901128	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
706	1603901129	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
707	1603901130	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
708	1603901131	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
709	1603901132	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
710	1603901133	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
711	1603901134	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
712	1603901135	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
713	1603901136	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
714	1603901137	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
715	1603901138	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
716	1603901139	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
717	1603901140	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
718	1603901141	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
719	1603901142	INF204KC1EO7	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWPHYT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
720	1603901143	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
721	1603901144	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
722	1603901145	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
723	1603901146	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
724	1603901147	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
725	1603901148	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
726	1603901149	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
727	1603901150	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

728	1603901151	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
729	1603901152	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
730	1603901153	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
731	1603901154	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
732	1603901155	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
733	1603901156	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
734	1603901157	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
735	1603901158	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
736	1603901159	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
737	1603901160	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
738	1603901161	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
739	1603901162	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
740	1603901163	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
741	1603901164	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
742	1603901165	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
743	1603901166	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
744	1603901167	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
745	1603901168	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
746	1603901172	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
747	1603901173	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
748	1603901174	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
749	1603901175	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
750	1603901176	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
751	1603901177	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
752	1603901178	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
753	1603901179	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
754	1603901180	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
755	1603901181	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
756	1603901182	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
757	1603901183	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
758	1603901184	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
759	1603901185	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
760	1603901186	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
761	1603901187	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
762	1603901188	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
763	1603901189	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
764	1603901190	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
765	1603901191	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
766	1603901192	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
767	1603901193	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
768	1603901194	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
769	1603901195	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
770	1603901196	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
771	1603901197	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
772	1603901198	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
773	1603901199	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

774	1603901200	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
775	1603901201	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
776	1603901202	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
777	1603901203	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
778	1603901204	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
779	1603901205	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
780	1603901206	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
781	1603901207	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
782	1603901208	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
783	1603901209	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
784	1603901210	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
785	1603901211	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
786	1603901212	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
787	1603901213	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
788	1603901214	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
789	1603901215	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
790	1603901216	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
791	1603901217	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
792	1603901218	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
793	1603901219	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
794	1603901220	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
795	1603901223	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
796	1603901224	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
797	1603901225	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
798	1603901226	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
799	1603901227	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
800	1603901228	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
801	1603901229	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
802	1603901230	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILBXXAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
803	1603901231	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
804	1603901232	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
805	1603901233	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
806	1603901234	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
807	1603901235	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
808	1603901236	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
809	1603901237	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
810	1603901238	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
811	1603901239	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
812	1603901240	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCFE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
813	1603901241	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
814	1603901242	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
815	1603901243	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
816	1603901244	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
817	1603901245	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
818	1603901246	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
819	1603901247	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

820	1603901248	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
821	1603901249	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
822	1603901250	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
823	1603901251	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
824	1603901252	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
825	1603901253	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
826	1603901254	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IEF)RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
827	1603901255	INF205KA1239	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
828	1603901256	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
829	1603901257	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
830	1603901258	INF205KA1478	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
831	1603901259	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
832	1603901260	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
833	1603901261	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
834	1603901262	INF205KA1BV9	INVESTCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
835	1603901263	INF205KA1BW7	INVESTCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
836	1603901264	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
837	1603901265	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
838	1603901266	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
839	1603901267	INF205KA1114	INVESTCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
840	1603901268	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
841	1603901269	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
842	1603901270	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
843	1603901271	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
844	1603901272	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
845	1603901273	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
846	1603901274	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
847	1603901275	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
848	1603901276	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
849	1603901277	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
850	1603901278	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
851	1603901279	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
852	1603901280	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
853	1603901281	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
854	1603901282	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
855	1603901283	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
856	1603901284	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
857	1603901285	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
858	1603901286	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
859	1603901287	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
860	1603901288	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
861	1603901289	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
862	1603901290	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
863	1603901291	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
864	1603901292	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
865	1603901293	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

866	1603901294	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
867	1603901295	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
868	1603901296	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
869	1603901297	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
870	1603901298	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
871	1603901299	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
872	1603901300	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
873	1603901301	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
874	1603901302	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
875	1603901303	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
876	1603901304	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
877	1603901305	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
878	1603901306	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
879	1603901307	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
880	1603901308	INF760K01J01	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
881	1603901309	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
882	1603901310	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
883	1603901311	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
884	1603901312	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
885	1603901313	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
886	1603901314	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
887	1603901315	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
888	1603901316	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
889	1603901317	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
890	1603901318	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
891	1603901319	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
892	1603901320	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
893	1603901321	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
894	1603901322	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
895	1603901323	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
896	1603901324	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
897	1603901325	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
898	1603901326	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
899	1603901327	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
900	1603901328	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
901	1603901329	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
902	1603901330	INF055R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
903	1603901331	INF055R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
904	1603901332	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
905	1603901333	INF846K013B6	AXIS MUTUAL FUND FLOATER FUND RG PL ANNUAL IDCW REINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
906	1603901334	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
907	1603901335	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
908	1603901336	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
909	1603901337	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
910	1603901338	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
911	1603901339	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

912	1603901340	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
913	1603901341	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
914	1603901342	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
915	1603901343	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
916	1603901344	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
917	1603901345	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
918	1603901346	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
919	1603901347	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
920	1603901348	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
921	1603901349	INF846K01390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
922	1603901350	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
923	1603901351	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
924	1603901352	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
925	1603901353	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
926	1603901354	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
927	1603901355	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
928	1603901356	INF846K01A08	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
929	1603901357	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
930	1603901358	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
931	1603901359	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
932	1603901360	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
933	1603901361	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
934	1603901362	INF846K01515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
935	1603901363	INF846K01333	AXIS MUTUAL FUND AXIS MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
936	1603901364	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
937	1603901365	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
938	1603901366	INF846K012L7	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG IDCWPYT30SP26	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
939	1603901367	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
940	1603901368	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
941	1603901369	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
942	1603901370	INF846K01168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
943	1603901371	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
944	1603901372	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
945	1603901373	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
946	1603901374	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
947	1603901375	INF846K01572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD- RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
948	1603901376	INF846K01135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
949	1603901377	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
950	1603901378	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
951	1603901379	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
952	1603901380	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
953	1603901381	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
954	1603901382	INF846K01531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
955	1603901383	INF846K01556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
956	1603901384	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
957	1603901385	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

958	1603901386	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
959	1603901387	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
960	1603901388	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
961	1603901389	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
962	1603901390	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
963	1603901391	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
964	1603901392	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
965	1603901393	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
966	1603901394	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
967	1603901395	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
968	1603901396	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
969	1603901397	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
970	1603901398	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
971	1603901399	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
972	1603901400	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
973	1603901401	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
974	1603901402	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
975	1603901403	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
976	1603901404	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
977	1603901405	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
978	1603901406	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
979	1603901407	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
980	1603901408	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
981	1603901409	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
982	1603901410	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
983	1603901411	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
984	1603901412	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
985	1603901413	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
986	1603901414	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
987	1603901415	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
988	1603901416	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
989	1603901417	INF846K01164	AXIS MUTUAL FUND LARGEAP FD- RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
990	1603901418	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
991	1603901419	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
992	1603901420	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
993	1603901421	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
994	1603901422	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
995	1603901423	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
996	1603901424	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
997	1603901425	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
998	1603901426	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
999	1603901427	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1000	1603901428	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1001	1603901429	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1002	1603901430	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1003	1603901431	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

1004	1603901432	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1005	1603901433	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1006	1603901434	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1007	1603901435	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1008	1603901436	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1009	1603901437	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1010	1603901438	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1011	1603901439	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1012	1603901440	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1013	1603901441	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1014	1603901442	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1015	1603901443	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1016	1603901444	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1017	1603901445	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1018	1603901446	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1019	1603901447	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1020	1603901448	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1021	1603901449	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1022	1603901450	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1023	1603901451	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1024	1603901452	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1025	1603901453	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1026	1603901454	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1027	1603901455	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1028	1603901456	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1029	1603901457	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1030	1603901458	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1031	1603901459	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1032	1603901460	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1033	1603901461	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1034	1603901462	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1035	1603901463	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1036	1603901464	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1037	1603901465	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1038	1603901466	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTLY 50IDX-RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1039	1603901467	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1040	1603901468	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1041	1603901469	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1042	1603901470	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1043	1603901471	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1044	1603901472	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1045	1603901473	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1046	1603901474	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1047	1603901475	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1048	1603901476	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1049	1603901477	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

1050	1603901478	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1051	1603901479	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTY50MMTMM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1052	1603901480	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDCFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1053	1603901481	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1054	1603901482	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1055	1603901483	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1056	1603901484	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1057	1603901485	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1058	1603901486	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1059	1603901487	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1060	1603901488	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1061	1603901489	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1062	1603901490	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREIN/ OP ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1063	1603901491	INF204K01FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1064	1603901492	INF204K01345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1065	1603901493	INF204K01PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1066	1603901494	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1067	1603901495	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1068	1603901496	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1069	1603901497	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1070	1603901498	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1071	1603901499	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1072	1603901500	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1073	1603901501	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1074	1603901502	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1075	1603901503	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1076	1603901504	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1077	1603901505	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1078	1603901506	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1079	1603901507	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1080	1603901508	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1081	1603901509	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1082	1603901510	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1083	1603901511	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1084	1603901512	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1085	1603901513	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAWYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1086	1603901514	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1087	1603901515	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1088	1603901516	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1089	1603901517	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1090	1603901518	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1091	1603901519	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1092	1603901520	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1093	1603901521	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1094	1603901522	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1095	1603901523	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

1096	1603901524	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1097	1603901525	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1098	1603901526	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1099	1603901527	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1100	1603901528	INF760K01167	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1101	1603901529	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1102	1603901530	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1103	1603901531	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1104	1603901532	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1105	1603901533	INF760K01183	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP REGULAR IDCW REIT OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1106	1603901534	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1107	1603901535	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN- GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1108	1603901536	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1109	1603901537	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1110	1603901538	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1111	1603901539	INF397L01JU7	LIC MUTUAL FUND SMALLCAP FD REG IDCW REI OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1112	1603901540	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1113	1603901541	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1114	1603901542	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1115	1603901543	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1116	1603901544	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1117	1603901545	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1118	1603901546	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1119	1603901547	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1120	1603901548	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1121	1603901549	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1122	1603901550	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1123	1603901551	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1124	1603901552	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1125	1603901553	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1126	1603901554	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1127	1603901555	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1128	1603901556	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1129	1603901557	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1130	1603901558	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1131	1603901559	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1132	1603901560	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1133	1603901561	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1134	1603901562	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1135	1603901563	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1136	1603901564	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1137	1603901565	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1138	1603901566	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1139	1603901567	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1140	1603901568	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1141	1603901569	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

1142	1603901570	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1143	1603901571	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1144	1603901572	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1145	1603901573	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1146	1603901574	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1147	1603901575	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1148	1603901576	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT -	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1149	1603901577	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1150	1603901578	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1151	1603901579	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPTYT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1152	1603901580	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1153	1603901581	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1154	1603901582	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHF ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1155	1603901583	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1156	1603901584	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1157	1603901585	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1158	1603901586	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1159	1603901587	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1160	1603901588	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1161	1603901589	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1162	1603901590	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1163	1603901591	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1164	1603901592	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1165	1603901593	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1166	1603901594	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1167	1603901595	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1168	1603901596	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1169	1603901597	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1170	1603901598	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1171	1603901599	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1172	1603901600	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1173	1603901601	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1174	1603901602	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1175	1603901603	INF761K01EU7	BANK OF INDIA MUTUAL FUND OVR NGT FD DR PL GWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1176	1603901604	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1177	1603901605	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1178	1603901606	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1179	1603901607	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1180	1603901608	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1181	1603901609	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1182	1603901610	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1183	1603901611	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1184	1603901612	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1185	1603901613	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	21-Sept-26	Debit	Partial Redemption	CA
1186	1603901614	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1187	1603901615	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

1188	1603901616	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1189	1603901617	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1190	1603901618	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
1191	1603901689	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1192	1603901690	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1193	1603901691	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1194	1603901692	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1195	1603901693	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1196	1603901694	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1197	1603901695	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1198	1603901696	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1199	1603901697	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1200	1603901698	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1201	1603901699	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1202	1603901700	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1203	1603901701	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1204	1603901702	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1205	1603901703	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1206	1603901704	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1207	1603901705	INF251K01HR8	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1208	1603901706	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1209	1603901707	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1210	1603901708	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1211	1603901709	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1212	1603901710	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1213	1603901711	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1214	1603901712	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1215	1603901713	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1216	1603901714	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1217	1603901715	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1218	1603901716	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1219	1603901717	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1220	1603901718	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1221	1603901719	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1222	1603901720	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1223	1603901721	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1224	1603901722	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1225	1603901723	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1226	1603901724	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1227	1603901725	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1228	1603901726	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1229	1603901727	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1230	1603901728	INF251K01VN8	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1231	1603901729	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1232	1603901730	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1233	1603901731	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1234	1603901732	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1235	1603901733	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1236	1603901734	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1237	1603901735	INF2F0001594	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1238	1603901736	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1239	1603901737	INF2F0001644	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1240	1603901738	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1241	1603901739	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1242	1603901740	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1243	1603901741	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1244	1603901742	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1245	1603901743	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1246	1603901744	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1247	1603901745	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1248	1603901746	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1249	1603901747	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1250	1603901748	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1251	1603901749	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1252	1603901750	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1253	1603901751	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1254	1603901752	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1255	1603901753	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1256	1603901754	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1257	1603901755	INF846K013Z5	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1258	1603901756	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1259	1603901757	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1260	1603901758	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1261	1603901759	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1262	1603901760	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1263	1603901761	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1264	1603901762	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1265	1603901763	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1266	1603901764	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1267	1603901765	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1268	1603901766	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1269	1603901767	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1270	1603901768	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1271	1603901769	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1272	1603901770	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1273	1603901771	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1274	1603901772	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1275	1603901773	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1276	1603901774	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1277	1603901775	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1278	1603901776	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1279	1603901777	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1280	1603901778	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1281	1603901779	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1282	1603901780	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1283	1603901781	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1284	1603901782	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1285	1603901783	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1286	1603901784	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1287	1603901785	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1288	1603901786	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1289	1603901787	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1290	1603901788	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1291	1603901789	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1292	1603901790	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1293	1603901791	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1294	1603901792	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1295	1603901793	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1296	1603901794	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1297	1603901795	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1298	1603901796	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1299	1603901797	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1300	1603901798	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1301	1603901799	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1302	1603901800	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1303	1603901801	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1304	1603901802	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1305	1603901803	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1306	1603901804	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1307	1603901805	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1308	1603901806	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1309	1603901807	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1310	1603901808	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1311	1603901809	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1312	1603901810	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1313	1603901811	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1314	1603901812	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1315	1603901813	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1316	1603901814	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1317	1603901815	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1318	1603901816	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1319	1603901817	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1320	1603901818	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1321	1603901819	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1322	1603901820	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1323	1603901821	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1324	1603901822	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1325	1603901823	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1326	1603901824	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1327	1603901825	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1328	1603901826	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1329	1603901827	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1330	1603901828	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1331	1603901829	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1332	1603901830	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1333	1603901831	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1334	1603901832	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1335	1603901833	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1336	1603901834	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1337	1603901835	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1338	1603901836	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1339	1603901837	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1340	1603901838	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1341	1603901839	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1342	1603901840	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1343	1603901841	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWPTY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1344	1603901842	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1345	1603901843	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1346	1603901844	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1347	1603901845	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1348	1603901846	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1349	1603901847	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1350	1603901848	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1351	1603901849	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1352	1603901850	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1353	1603901851	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1354	1603901852	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1355	1603901853	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1356	1603901854	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1357	1603901855	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1358	1603901856	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1359	1603901857	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1360	1603901858	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1361	1603901859	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1362	1603901860	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1363	1603901861	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1364	1603901862	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1365	1603901863	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1366	1603901864	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1367	1603901865	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1368	1603901866	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1369	1603901867	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1370	1603901868	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1371	1603901869	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1372	1603901870	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1373	1603901871	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1374	1603901872	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1375	1603901873	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1376	1603901874	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1377	1603901875	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1378	1603901876	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1379	1603901877	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1380	1603901878	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1381	1603901879	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1382	1603901880	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1383	1603901881	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1384	1603901882	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1385	1603901883	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1386	1603901884	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1387	1603901885	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1388	1603901886	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1389	1603901887	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1390	1603901888	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1391	1603901889	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1392	1603901890	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1393	1603901891	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1394	1603901892	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1395	1603901893	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1396	1603901894	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1397	1603901895	INF0GCD01891	TRUST MUTUAL FUND LARGE & MID CAP FUND- DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1398	1603901896	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1399	1603901897	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1400	1603901898	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1401	1603901899	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1402	1603901900	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1403	1603901901	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1404	1603901902	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1405	1603901903	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1406	1603901904	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1407	1603901905	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1408	1603901906	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1409	1603901907	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1410	1603901908	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1411	1603901909	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1412	1603901910	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1413	1603901911	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1414	1603901912	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1415	1603901913	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1416	1603901914	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT - GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1417	1603901915	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1418	1603901916	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1419	1603901917	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1420	1603901918	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1421	1603901919	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1422	1603901920	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1423	1603901921	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1424	1603901922	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1425	1603901923	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1426	1603901924	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1427	1603901925	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1428	1603901926	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1429	1603901927	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1430	1603901928	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1431	1603901929	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1432	1603901930	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAUOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1433	1603901931	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1434	1603901932	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1435	1603901933	INF666M01LV5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1436	1603901934	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1437	1603901935	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1438	1603901936	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1439	1603901937	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1440	1603901938	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1441	1603901939	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1442	1603901940	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1443	1603901941	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1444	1603901942	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1445	1603901943	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1446	1603901944	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1447	1603901945	INF666M01OC1	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1448	1603901946	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1449	1603901947	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1450	1603901948	INF666M01OS7	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1451	1603901949	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1452	1603901950	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1453	1603901951	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1454	1603901952	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1455	1603901953	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1456	1603901954	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1457	1603901955	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1458	1603901956	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1459	1603901957	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1460	1603901958	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1461	1603901959	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1462	1603901960	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1463	1603901961	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1464	1603901962	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1465	1603901963	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1466	1603901964	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1467	1603901965	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1468	1603901966	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1469	1603901967	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1470	1603901968	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1471	1603901969	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1472	1603901970	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1473	1603901971	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1474	1603901972	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1475	1603901973	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1476	1603901974	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1477	1603901975	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1478	1603901976	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1479	1603901977	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1480	1603901978	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1481	1603901979	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1482	1603901980	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1483	1603901981	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1484	1603901982	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1485	1603901983	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1486	1603901984	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1487	1603901985	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1488	1603901986	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1489	1603901987	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1490	1603901988	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1491	1603901989	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1492	1603901990	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1493	1603901991	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1494	1603901992	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1495	1603901993	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1496	1603901994	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1497	1603901995	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1498	1603901996	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1499	1603901997	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1500	1603901998	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1501	1603901999	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1502	1603902000	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1503	1603902001	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1504	1603902002	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1505	1603902003	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1506	1603902004	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1507	1603902005	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1508	1603902006	INF0QA701BO5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1509	1603902007	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1510	1603902008	INF05SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1511	1603902009	INF05SR01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1512	1603902010	INF05SR01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1513	1603902011	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1514	1603902012	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1515	1603902013	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1516	1603902014	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1517	1603902015	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1518	1603902016	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1519	1603902017	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1520	1603902018	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1521	1603902019	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1522	1603902020	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1523	1603902021	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1524	1603902022	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1525	1603902023	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1526	1603902024	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1527	1603902025	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1528	1603902026	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1529	1603902027	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1530	1603902028	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1531	1603902029	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1532	1603902030	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1533	1603902031	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1534	1603902032	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1535	1603902033	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1536	1603902034	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1537	1603902035	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1538	1603902036	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1539	1603902037	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1540	1603902038	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1541	1603902039	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1542	1603902040	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1543	1603902041	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1544	1603902042	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1545	1603902043	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1546	1603902044	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1547	1603902045	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1548	1603902046	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1549	1603902047	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1550	1603902048	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1551	1603902049	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1552	1603902050	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1553	1603902051	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1554	1603902052	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1555	1603902053	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1556	1603902054	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1557	1603902055	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1558	1603902056	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1559	1603902057	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1560	1603902058	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1561	1603902059	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1562	1603902060	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1563	1603902061	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1564	1603902062	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1565	1603902063	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1566	1603902064	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1567	1603902065	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1568	1603902066	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1569	1603902067	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1570	1603902068	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1571	1603902069	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1572	1603902070	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1573	1603902071	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1574	1603902072	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1575	1603902073	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1576	1603902074	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1577	1603902075	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1578	1603902076	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1579	1603902077	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1580	1603902078	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1581	1603902079	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1582	1603902080	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1583	1603902081	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1584	1603902082	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1585	1603902083	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1586	1603902084	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1587	1603902085	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1588	1603902086	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1589	1603902087	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1590	1603902088	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1591	1603902089	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1592	1603902090	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1593	1603902091	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1594	1603902092	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1595	1603902093	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1596	1603902094	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1597	1603902095	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1598	1603902096	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1599	1603902097	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1600	1603902098	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1601	1603902099	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1602	1603902100	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1603	1603902101	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1604	1603902102	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1605	1603902103	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1606	1603902104	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1607	1603902105	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1608	1603902106	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1609	1603902107	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1610	1603902108	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1611	1603902109	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1612	1603902110	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1613	1603902111	INF192K01NU6	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -RG-IDCWREINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1614	1603902112	INF192K01NV4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1615	1603902113	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1616	1603902114	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1617	1603902115	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1618	1603902116	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1619	1603902117	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCT MMTM QLT5 50IDX-RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1620	1603902118	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCT MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1621	1603902119	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1622	1603902120	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1623	1603902121	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1624	1603902122	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1625	1603902123	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1626	1603902124	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1627	1603902125	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1628	1603902126	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1629	1603902127	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1630	1603902128	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1631	1603902129	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1632	1603902130	INF754K01WW0	EDELWEISS MUTUAL FUND NIFTYLGRMDCP250PLS8-13YGSC70-30IDXRGMTHIDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1633	1603902131	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1634	1603902132	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1635	1603902133	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFDRG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1636	1603902134	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFDRG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1637	1603902135	INF754K01XX6	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-IDCW -REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1638	1603902136	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
1639	1603902137	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
1640	1603902138	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
1641	1603902139	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1642	1603902140	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1643	1603902141	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1644	1603902142	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1645	1603902143	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1646	1603902144	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1647	1603902145	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1648	1603902146	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1649	1603902147	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1650	1603902148	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1651	1603902149	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1652	1603902150	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1653	1603902151	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1654	1603902152	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1655	1603902153	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1656	1603902154	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1657	1603902155	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1658	1603902156	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1659	1603902157	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1660	1603902158	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1661	1603902159	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1662	1603902160	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1663	1603902161	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1664	1603902162	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1665	1603902163	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1666	1603902164	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1667	1603902165	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1668	1603902166	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1669	1603902167	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1670	1603902168	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1671	1603902169	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1672	1603902170	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1673	1603902171	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1674	1603902172	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1675	1603902173	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1676	1603902174	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1677	1603902175	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1678	1603902176	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1679	1603902177	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1680	1603902178	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1681	1603902179	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1682	1603902180	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1683	1603902181	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1684	1603902182	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1685	1603902183	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1686	1603902184	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
1687	1603902185	INF966L30076	QUANT MUTUAL FUND QSIF HYBRID LONG SHORT FUND-DIRECT PLAN-GROWTH	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
1688	1603902186	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
1689	1603902187	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
1690	1603902188	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
1691	1603902189	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1692	1603902190	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1693	1603902191	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1694	1603902192	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1695	1603902193	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1696	1603902194	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1697	1603902195	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1698	1603902196	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1699	1603902197	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1700	1603902198	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1701	1603902199	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1702	1603902200	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1703	1603902201	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1704	1603902202	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1705	1603902203	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1706	1603902204	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1707	1603902205	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1708	1603902206	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1709	1603902207	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1710	1603902208	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1711	1603902209	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1712	1603902210	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1713	1603902211	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1714	1603902212	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1715	1603902213	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1716	1603902214	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1717	1603902215	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT- PYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1718	1603902216	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1719	1603902217	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1720	1603902218	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1721	1603902219	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1722	1603902220	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1723	1603902221	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1724	1603902222	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1725	1603902223	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1726	1603902224	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1727	1603902225	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1728	1603902226	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1729	1603902227	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1730	1603902228	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1731	1603902229	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1732	1603902230	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1733	1603902231	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1734	1603902232	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1735	1603902233	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1736	1603902234	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1737	1603902235	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1738	1603902236	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1739	1603902237	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1740	1603902238	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1741	1603902239	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1742	1603902240	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1743	1603902241	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1744	1603902242	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1745	1603902243	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1746	1603902244	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1747	1603902245	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1748	1603902246	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1749	1603902247	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1750	1603902248	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1751	1603902249	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1752	1603902250	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1753	1603902251	INF760K01CB3	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1754	1603902252	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1755	1603902253	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1756	1603902254	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1757	1603902255	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1758	1603902256	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1759	1603902257	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1760	1603902258	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1761	1603902259	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1762	1603902260	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1763	1603902261	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1764	1603902262	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1765	1603902263	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1766	1603902264	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1767	1603902265	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1768	1603902266	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1769	1603902267	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1770	1603902268	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1771	1603902269	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1772	1603902270	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1773	1603902271	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1774	1603902272	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1775	1603902273	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1776	1603902274	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1777	1603902275	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1778	1603902276	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1779	1603902277	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1780	1603902278	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1781	1603902279	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1782	1603902280	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1783	1603902281	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1784	1603902282	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1785	1603902283	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1786	1603902284	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1787	1603902285	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1788	1603902286	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1789	1603902287	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1790	1603902288	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1791	1603902289	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1792	1603902290	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1793	1603902291	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1794	1603902292	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1795	1603902293	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1796	1603902294	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1797	1603902295	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1798	1603902296	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1799	1603902297	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1800	1603902298	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1801	1603902299	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1802	1603902300	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1803	1603902301	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1804	1603902302	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1805	1603902303	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1806	1603902304	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1807	1603902305	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1808	1603902306	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1809	1603902307	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1810	1603902308	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1811	1603902309	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1812	1603902310	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1813	1603902311	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1814	1603902312	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1815	1603902313	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1816	1603902314	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1817	1603902315	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1818	1603902316	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1819	1603902317	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1820	1603902318	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1821	1603902319	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN QTRY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1822	1603902320	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1823	1603902321	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1824	1603902322	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1825	1603902323	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1826	1603902324	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1827	1603902325	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1828	1603902326	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1829	1603902327	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1830	1603902328	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1831	1603902329	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1832	1603902330	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1833	1603902331	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1834	1603902332	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1835	1603902333	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1836	1603902334	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1837	1603902335	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1838	1603902336	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1839	1603902337	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1840	1603902338	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1841	1603902339	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1842	1603902340	INF204KC1DK7	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1843	1603902341	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1844	1603902342	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1845	1603902343	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1846	1603902344	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1847	1603902345	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1848	1603902346	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1849	1603902347	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1850	1603902348	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1851	1603902349	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1852	1603902350	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1853	1603902351	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1854	1603902352	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1855	1603902353	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1856	1603902354	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1857	1603902355	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1858	1603902356	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1859	1603902357	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1860	1603902358	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1861	1603902359	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1862	1603902360	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1863	1603902361	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1864	1603902362	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1865	1603902363	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1866	1603902364	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1867	1603902365	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1868	1603902366	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1869	1603902367	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1870	1603902368	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1871	1603902369	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1872	1603902370	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1873	1603902371	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1874	1603902372	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1875	1603902373	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1876	1603902374	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1877	1603902375	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1878	1603902376	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1879	1603902377	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1880	1603902378	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1881	1603902379	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1882	1603902380	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1883	1603902381	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1884	1603902382	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1885	1603902383	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1886	1603902384	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1887	1603902385	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1888	1603902386	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1889	1603902387	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMPT REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1890	1603902388	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1891	1603902389	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1892	1603902390	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1893	1603902391	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1894	1603902392	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1895	1603902393	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1896	1603902394	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1897	1603902395	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1898	1603902396	INF204KC1FO4	NIPPON INDIA MUTUAL FUND IND FINCL SERV FD RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1899	1603902397	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1900	1603902398	INF204KC1GJ2	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1901	1603902399	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3-6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1902	1603902400	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1903	1603902401	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1904	1603902402	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1905	1603902403	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1906	1603902404	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1907	1603902405	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1908	1603902406	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1909	1603902407	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1910	1603902408	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1911	1603902409	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1912	1603902410	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1913	1603902411	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1914	1603902412	INF205K01312	INVESTCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1915	1603902413	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1916	1603902414	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1917	1603902415	INF205K01A24	INVESTCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1918	1603902416	INF205K01B15	INVESTCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1919	1603902417	INF205K01B49	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1920	1603902418	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1921	1603902419	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1922	1603902420	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1923	1603902421	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1924	1603902422	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1925	1603902423	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1926	1603902424	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1927	1603902425	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1928	1603902426	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1929	1603902427	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1930	1603902428	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1931	1603902429	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1932	1603902430	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1933	1603902431	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1934	1603902432	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1935	1603902433	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1936	1603902434	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1937	1603902435	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1938	1603902436	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1939	1603902437	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1940	1603902438	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1941	1603902439	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1942	1603902440	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1943	1603902441	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1944	1603902442	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1945	1603902443	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1946	1603902444	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1947	1603902445	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1948	1603902446	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1949	1603902447	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1950	1603902448	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1951	1603902449	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1952	1603902450	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1953	1603902451	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1954	1603902452	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1955	1603902453	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1956	1603902454	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1957	1603902455	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1958	1603902456	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1959	1603902457	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1960	1603902458	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1961	1603902459	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1962	1603902460	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1963	1603902461	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1964	1603902462	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1965	1603902463	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1966	1603902464	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1967	1603902465	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1968	1603902466	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1969	1603902467	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

1970	1603902468	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OF RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1971	1603902469	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF OF DRGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1972	1603902470	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1973	1603902471	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1974	1603902472	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1975	1603902473	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1976	1603902474	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1977	1603902475	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1978	1603902476	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1979	1603902477	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1980	1603902478	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1981	1603902479	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1982	1603902480	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1983	1603902481	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1984	1603902482	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1985	1603902483	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1986	1603902484	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFSNRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1987	1603902485	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1988	1603902486	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1989	1603902487	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1990	1603902488	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1991	1603902489	INF205KA1189	INVESTCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1992	1603902490	INF205KA1213	INVESTCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1993	1603902491	INF205KA1247	INVESTCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1994	1603902492	INF205KA1270	INVESTCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1995	1603902493	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1996	1603902494	INF205KA1478	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1997	1603902495	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1998	1603902496	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
1999	1603902497	INF205KA1908	INVESTCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2000	1603902498	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2001	1603902499	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2002	1603902500	INF205KA1AC1	INVESTCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2003	1603902501	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2004	1603902502	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2005	1603902503	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2006	1603902504	INF205KA1BU1	INVESTCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2007	1603902505	INF205KA1BW7	INVESTCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2008	1603902506	INF205KA1BX5	INVESTCO MUTUAL FUND PHARMA AND HEALTHCARE FD-DR -GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2009	1603902507	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2010	1603902508	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2011	1603902509	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2012	1603902510	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2013	1603902511	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWRY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2014	1603902512	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2015	1603902513	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2016	1603902514	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2017	1603902515	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2018	1603902516	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2019	1603902517	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2020	1603902518	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2021	1603902519	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2022	1603902520	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2023	1603902521	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2024	1603902522	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2025	1603902523	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2026	1603902524	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2027	1603902525	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2028	1603902526	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2029	1603902527	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2030	1603902528	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2031	1603902529	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2032	1603902530	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2033	1603902531	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2034	1603902532	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2035	1603902533	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2036	1603902534	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2037	1603902535	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2038	1603902536	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2039	1603902537	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2040	1603902538	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2041	1603902539	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2042	1603902540	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2043	1603902541	INF769K01QQ2	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2044	1603902542	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2045	1603902543	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2046	1603902544	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2047	1603902545	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2048	1603902546	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2049	1603902547	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2050	1603902548	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2051	1603902549	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2052	1603902550	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2053	1603902551	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2054	1603902552	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2055	1603902553	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2056	1603902554	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2057	1603902555	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2058	1603902556	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2059	1603902557	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2060	1603902558	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2061	1603902559	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2062	1603902560	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2063	1603902561	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2064	1603902562	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2065	1603902563	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2066	1603902564	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2067	1603902565	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2068	1603902566	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2069	1603902567	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2070	1603902568	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2071	1603902569	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2072	1603902570	INF789F01JP7	UTI MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2073	1603902571	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2074	1603902572	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2075	1603902573	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2076	1603902574	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYDCWPAAYOUT OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2077	1603902575	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2078	1603902576	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2079	1603902577	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2080	1603902578	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2081	1603902579	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2082	1603902580	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2083	1603902581	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2084	1603902582	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2085	1603902583	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2086	1603902584	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2087	1603902585	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2088	1603902586	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2089	1603902587	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2090	1603902588	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2091	1603902589	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2092	1603902590	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2093	1603902591	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2094	1603902592	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2095	1603902593	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2096	1603902594	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2097	1603902595	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2098	1603902596	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2099	1603902597	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2100	1603902598	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2101	1603902599	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2102	1603902600	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2103	1603902601	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2104	1603902602	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2105	1603902603	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPTY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2106	1603902604	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2107	1603902605	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2108	1603902606	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2109	1603902607	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2110	1603902608	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2111	1603902609	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2112	1603902610	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2113	1603902611	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2114	1603902612	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2115	1603902613	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2116	1603902614	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2117	1603902615	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2118	1603902616	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2119	1603902617	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2120	1603902618	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2121	1603902619	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2122	1603902620	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2123	1603902621	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2124	1603902622	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2125	1603902623	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2126	1603902624	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2127	1603902625	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2128	1603902626	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2129	1603902627	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2130	1603902628	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2131	1603902629	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2132	1603902630	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2133	1603902631	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2134	1603902632	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2135	1603902633	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2136	1603902634	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2137	1603902635	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2138	1603902636	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2139	1603902637	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2140	1603902638	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2141	1603902639	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2142	1603902640	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2143	1603902641	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2144	1603902642	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2145	1603902643	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2146	1603902644	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2147	1603902645	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2148	1603902646	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2149	1603902647	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2150	1603902648	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2151	1603902649	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2152	1603902650	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2153	1603902651	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2154	1603902652	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2155	1603902653	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2156	1603902654	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2157	1603902655	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2158	1603902656	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2159	1603902657	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2160	1603902658	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2161	1603902659	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2162	1603902660	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2163	1603902661	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2164	1603902662	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2165	1603902663	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2166	1603902664	INF789F1AL96	UTI MUTUAL FUND MONEY MARKET FD INST PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2167	1603902665	INF789F1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2168	1603902666	INF789F1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2169	1603902667	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2170	1603902668	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2171	1603902669	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2172	1603902670	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2173	1603902671	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2174	1603902672	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2175	1603902673	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2176	1603902674	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2177	1603902675	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2178	1603902676	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2179	1603902677	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2180	1603902678	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2181	1603902679	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2182	1603902680	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2183	1603902681	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2184	1603902682	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2185	1603902683	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2186	1603902684	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2187	1603902685	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2188	1603902686	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2189	1603902687	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2190	1603902688	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2191	1603902689	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2192	1603902690	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2193	1603902691	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2194	1603902692	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2195	1603902693	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2196	1603902694	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2197	1603902695	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2198	1603902696	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2199	1603902697	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2200	1603902705	INE0FDU14055	BROOKFIELD INDIA REAL ESTATE TRUST 141D CP 09FEB27	Commercial Paper	21-Sept-26	Credit	Allotment	CA
2201	1603902707	INF247L01H3	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Sept-26	Credit	New Fund Offer	CA
2202	1603902708	INF247L01HL7	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Sept-26	Credit	New Fund Offer	CA
2203	1603902709	INF247L01HM5	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-IDCW PAYOUT--	Mutual Fund Units (TRASE)	21-Sept-26	Credit	New Fund Offer	CA
2204	1603902710	INF247L01HN3	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-IDCW REINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	New Fund Offer	CA
2205	1603902770	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	21-Sept-26	Credit	Allotment	CA
2206	1603902796	INE1G7R01010	VAMA WOVENFAB LIMITED EQ	Equity Shares	21-Sept-26	Credit	Initial Public Offer	CA
2207	1603902807	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2208	1603902808	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2209	1603902809	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2210	1603902810	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2211	1603902811	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2212	1603902812	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2213	1603902813	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2214	1603902814	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2215	1603902815	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2216	1603902816	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2217	1603902817	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2218	1603902818	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2219	1603902819	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2220	1603902820	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2221	1603902821	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2222	1603902822	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2223	1603902823	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2224	1603902824	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2225	1603902825	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2226	1603902826	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2227	1603902827	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2228	1603902828	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2229	1603902829	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2230	1603902830	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2231	1603902831	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2232	1603902832	INF174KA1C68	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-DR GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2233	1603902833	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2234	1603902834	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2235	1603902835	INF174KA1D67	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMNI FOF-RGIDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2236	1603902836	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2237	1603902837	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2238	1603902838	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2239	1603902839	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2240	1603902840	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2241	1603902841	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2242	1603902842	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2243	1603902843	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2244	1603902844	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2245	1603902845	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2246	1603902846	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2247	1603902847	INF194K015M6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2248	1603902848	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2249	1603902849	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2250	1603902850	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2251	1603902851	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2252	1603902852	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2253	1603902853	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2254	1603902854	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2255	1603902855	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2256	1603902856	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2257	1603902857	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2258	1603902858	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2259	1603902859	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2260	1603902860	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR- IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2261	1603902861	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2262	1603902862	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2263	1603902863	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2264	1603902864	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2265	1603902865	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2266	1603902866	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2267	1603902867	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2268	1603902868	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2269	1603902869	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2270	1603902870	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2271	1603902871	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2272	1603902872	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2273	1603902873	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2274	1603902874	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2275	1603902875	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2276	1603902876	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2277	1603902877	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2278	1603902878	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2279	1603902879	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2280	1603902880	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2281	1603902881	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2282	1603902882	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2283	1603902883	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2284	1603902884	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2285	1603902885	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2286	1603902886	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2287	1603902887	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2288	1603902888	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2289	1603902889	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2290	1603902890	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2291	1603902891	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2292	1603902892	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2293	1603902893	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2294	1603902894	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2295	1603902895	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2296	1603902896	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2297	1603902897	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2298	1603902898	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2299	1603902899	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2300	1603902900	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2301	1603902901	INF582M01HO9	UNION MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2302	1603902902	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2303	1603902903	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2304	1603902904	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2305	1603902905	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2306	1603902906	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2307	1603902907	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2308	1603902908	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2309	1603902909	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2310	1603902910	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2311	1603902911	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2312	1603902912	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2313	1603902913	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2314	1603902914	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2315	1603902915	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2316	1603902916	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2317	1603902917	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2318	1603902918	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2319	1603902919	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2320	1603902920	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2321	1603902921	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2322	1603902922	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2323	1603902923	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2324	1603902924	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2325	1603902925	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2326	1603902926	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2327	1603902927	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2328	1603902928	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2329	1603902929	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2330	1603902930	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2331	1603902931	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2332	1603902932	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2333	1603902933	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2334	1603902934	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2335	1603902935	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2336	1603902936	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2337	1603902937	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2338	1603902938	INF194KB1E2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2339	1603902939	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2340	1603902940	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2341	1603902941	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2342	1603902942	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2343	1603902943	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2344	1603902944	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2345	1603902945	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2346	1603902946	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2347	1603902947	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2348	1603902948	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2349	1603902949	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2350	1603902950	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2351	1603902951	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2352	1603902952	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2353	1603902953	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2354	1603902954	INF194KB1KX8	BANDHAN MUTUAL FUND CONTRA FD-DR GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2355	1603902955	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2356	1603902956	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2357	1603902957	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2358	1603902958	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2359	1603902959	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2360	1603902960	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2361	1603902961	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2362	1603902962	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2363	1603902963	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2364	1603902964	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2365	1603902965	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2366	1603902966	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2367	1603902967	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2368	1603902968	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2369	1603902969	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2370	1603902970	INF582M01LV6	UNION MUTUAL FUND DIRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2371	1603902971	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2372	1603902972	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2373	1603902973	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2374	1603902974	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2375	1603902975	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2376	1603902976	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2377	1603902977	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2378	1603902978	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2379	1603902979	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2380	1603902980	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2381	1603902981	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2382	1603902982	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2383	1603902983	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2384	1603902984	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2385	1603902985	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2386	1603902986	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2387	1603902987	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2388	1603902988	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2389	1603902989	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2390	1603902990	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2391	1603902991	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2392	1603902992	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2393	1603902993	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2394	1603902994	INF740K01482	DSP MUTUAL FUND REG SAV FD QUARTERLYIDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2395	1603902995	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2396	1603902996	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2397	1603902997	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2398	1603902998	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2399	1603902999	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2400	1603903000	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2401	1603903001	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2402	1603903002	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2403	1603903003	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2404	1603903004	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2405	1603903005	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2406	1603903006	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2407	1603903007	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2408	1603903008	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2409	1603903009	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2410	1603903010	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2411	1603903011	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2412	1603903012	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2413	1603903013	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2414	1603903014	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2415	1603903015	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2416	1603903016	INF03VN01AL6	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2417	1603903017	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2418	1603903018	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2419	1603903019	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2420	1603903020	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2421	1603903021	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2422	1603903022	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2423	1603903023	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2424	1603903024	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2425	1603903025	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2426	1603903026	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2427	1603903027	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2428	1603903028	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR. FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2429	1603903029	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2430	1603903030	INF084M01A70	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2431	1603903031	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2432	1603903032	INF174KA1D75	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMNIFOF-RGIDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2433	1603903033	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2434	1603903034	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2435	1603903035	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2436	1603903036	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2437	1603903037	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2438	1603903038	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2439	1603903039	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2440	1603903040	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2441	1603903041	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2442	1603903042	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2443	1603903043	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2444	1603903044	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2445	1603903045	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2446	1603903046	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2447	1603903047	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2448	1603903048	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2449	1603903049	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2450	1603903050	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2451	1603903051	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2452	1603903052	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2453	1603903053	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2454	1603903054	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2455	1603903055	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2456	1603903056	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2457	1603903057	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2458	1603903058	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2459	1603903059	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2460	1603903060	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2461	1603903061	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2462	1603903062	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2463	1603903063	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2464	1603903064	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2465	1603903065	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2466	1603903066	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2467	1603903067	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2468	1603903068	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2469	1603903069	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2470	1603903070	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2471	1603903071	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2472	1603903072	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2473	1603903073	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2474	1603903074	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2475	1603903075	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2476	1603903076	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2477	1603903077	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2478	1603903078	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2479	1603903079	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2480	1603903080	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2481	1603903081	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2482	1603903082	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2483	1603903083	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2484	1603903084	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2485	1603903085	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2486	1603903086	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2487	1603903087	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2488	1603903088	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREI-OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2489	1603903089	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2490	1603903090	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2491	1603903091	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2492	1603903092	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2493	1603903093	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2494	1603903094	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2495	1603903095	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2496	1603903096	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2497	1603903097	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2498	1603903098	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2499	1603903099	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2500	1603903100	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2501	1603903101	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2502	1603903102	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2503	1603903103	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2504	1603903104	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2505	1603903105	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2506	1603903106	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2507	1603903107	INF789F1AH59	UTI MUTUAL FUND BSE INDIA SECTR LEADERS IDXFDRG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	New Fund Offer	CA
2508	1603903108	INF789F1AH67	UTI MUTUAL FUND BSE INDIA SECTR LEADERS IDXFDDR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	New Fund Offer	CA
2509	1603903109	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2510	1603903110	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2511	1603903111	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2512	1603903112	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2513	1603903113	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2514	1603903114	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2515	1603903115	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2516	1603903116	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2517	1603903117	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2518	1603903118	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2519	1603903119	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2520	1603903120	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2521	1603903121	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2522	1603903122	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2523	1603903123	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2524	1603903124	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2525	1603903125	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2526	1603903126	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2527	1603903127	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2528	1603903128	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2529	1603903129	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2530	1603903130	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2531	1603903131	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2532	1603903132	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2533	1603903133	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2534	1603903134	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2535	1603903135	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2536	1603903136	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2537	1603903137	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2538	1603903138	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2539	1603903139	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2540	1603903140	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2541	1603903141	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2542	1603903142	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2543	1603903143	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2544	1603903144	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2545	1603903145	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2546	1603903146	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2547	1603903147	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2548	1603903148	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2549	1603903149	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2550	1603903150	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2551	1603903151	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2552	1603903152	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2553	1603903153	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2554	1603903154	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2555	1603903155	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2556	1603903156	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2557	1603903157	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2558	1603903158	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2559	1603903159	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2560	1603903160	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2561	1603903161	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2562	1603903162	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2563	1603903163	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2564	1603903164	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2565	1603903165	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2566	1603903166	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2567	1603903167	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2568	1603903168	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2569	1603903169	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2570	1603903170	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2571	1603903171	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2572	1603903172	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2573	1603903173	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2574	1603903174	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2575	1603903175	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2576	1603903176	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2577	1603903177	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2578	1603903178	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2579	1603903179	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2580	1603903180	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2581	1603903181	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2582	1603903182	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2583	1603903183	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2584	1603903184	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2585	1603903185	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2586	1603903186	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2587	1603903187	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2588	1603903188	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2589	1603903189	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2590	1603903190	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2591	1603903191	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2592	1603903192	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2593	1603903193	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2594	1603903194	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2595	1603903195	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2596	1603903196	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2597	1603903197	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2598	1603903198	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2599	1603903199	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2600	1603903200	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2601	1603903201	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2602	1603903202	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2603	1603903203	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2604	1603903204	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2605	1603903205	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2606	1603903206	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2607	1603903207	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2608	1603903208	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2609	1603903209	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2610	1603903210	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2611	1603903211	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2612	1603903212	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2613	1603903213	INF090101Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2614	1603903214	INF090101Z5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2615	1603903215	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2616	1603903216	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2617	1603903217	INF090101K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2618	1603903218	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2619	1603903219	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2620	1603903220	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2621	1603903221	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2622	1603903222	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2623	1603903223	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2624	1603903224	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2625	1603903225	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2626	1603903226	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2627	1603903227	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2628	1603903228	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2629	1603903229	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2630	1603903230	INF090101YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2631	1603903231	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2632	1603903232	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2633	1603903233	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2634	1603903234	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2635	1603903235	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2636	1603903236	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2637	1603903237	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2638	1603903238	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2639	1603903239	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2640	1603903240	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2641	1603903241	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2642	1603903242	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2643	1603903243	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2644	1603903244	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2645	1603903245	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2646	1603903246	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2647	1603903247	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2648	1603903248	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2649	1603903249	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2650	1603903250	INF174KA1VK7	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3- 6MTHSDBTIDX-DR -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2651	1603903251	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3- 6 MTHSDBTIXRGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2652	1603903252	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2653	1603903253	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2654	1603903254	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2655	1603903255	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -DR -GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2656	1603903256	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2657	1603903257	INF174KA1WN9	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2658	1603903258	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2659	1603903259	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2660	1603903260	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2661	1603903261	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2662	1603903262	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2663	1603903263	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2664	1603903264	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2665	1603903265	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2666	1603903266	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2667	1603903267	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2668	1603903268	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2669	1603903269	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2670	1603903270	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2671	1603903271	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2672	1603903272	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2673	1603903273	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2674	1603903274	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2675	1603903275	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2676	1603903276	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2677	1603903277	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2678	1603903278	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2679	1603903279	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2680	1603903280	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2681	1603903281	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2682	1603903282	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR- GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2683	1603903283	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2684	1603903284	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2685	1603903285	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2686	1603903286	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2687	1603903287	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2688	1603903288	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2689	1603903289	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2690	1603903290	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2691	1603903291	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2692	1603903292	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2693	1603903293	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2694	1603903294	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2695	1603903295	INF740KA1YC3	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG - IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2696	1603903296	INF740KA1ZJ5	DSP MUTUAL FUND FINRVCSCTRLDEBT FD - RG - GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2697	1603903297	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2698	1603903298	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2699	1603903299	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2700	1603903300	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2701	1603903301	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2702	1603903302	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2703	1603903303	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2704	1603903304	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2705	1603903305	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGGROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2706	1603903306	INF879001316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2707	1603903307	INF879001324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2708	1603903308	INF879001332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2709	1603903309	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2710	1603903310	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2711	1603903311	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2712	1603903312	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2713	1603903313	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2714	1603903314	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG -IDCWREIN-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2715	1603903315	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2716	1603903316	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2717	1603903317	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2718	1603903318	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2719	1603903319	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2720	1603903320	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2721	1603903321	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2722	1603903322	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2723	1603903323	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2724	1603903324	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2725	1603903325	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2726	1603903326	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2727	1603903327	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2728	1603903328	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2729	1603903329	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2730	1603903330	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2731	1603903331	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2732	1603903332	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2733	1603903333	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2734	1603903334	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2735	1603903335	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2736	1603903336	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2737	1603903337	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2738	1603903338	INF174KA1XR8	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2739	1603903339	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2740	1603903340	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2741	1603903341	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2742	1603903342	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2743	1603903343	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2744	1603903344	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2745	1603903345	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGGROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2746	1603903346	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2747	1603903347	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2748	1603903348	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2749	1603903349	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2750	1603903350	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2751	1603903351	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2752	1603903352	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2753	1603903353	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2754	1603903354	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2755	1603903355	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2756	1603903356	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2757	1603903357	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2758	1603903358	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2759	1603903359	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2760	1603903360	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2761	1603903361	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2762	1603903362	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2763	1603903363	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2764	1603903364	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2765	1603903365	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2766	1603903366	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2767	1603903367	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2768	1603903368	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2769	1603903369	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2770	1603903370	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2771	1603903371	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2772	1603903372	INF200K01W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2773	1603903373	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2774	1603903374	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2775	1603903375	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2776	1603903376	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2777	1603903377	INF200K014W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2778	1603903378	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2779	1603903379	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2780	1603903380	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2781	1603903381	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2782	1603903382	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2783	1603903383	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2784	1603903384	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2785	1603903385	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2786	1603903386	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2787	1603903387	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2788	1603903388	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2789	1603903389	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2790	1603903390	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2791	1603903391	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2792	1603903392	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2793	1603903393	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2794	1603903394	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2795	1603903395	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2796	1603903396	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2797	1603903397	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2798	1603903398	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2799	1603903399	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2800	1603903400	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2801	1603903401	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2802	1603903402	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2803	1603903403	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2804	1603903404	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2805	1603903405	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2806	1603903406	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2807	1603903407	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2808	1603903408	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2809	1603903409	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2810	1603903410	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2811	1603903411	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2812	1603903412	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2813	1603903413	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2814	1603903414	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2815	1603903415	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2816	1603903416	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2817	1603903417	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2818	1603903418	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2819	1603903419	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2820	1603903420	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2821	1603903421	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2822	1603903422	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2823	1603903423	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2824	1603903424	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2825	1603903425	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2826	1603903426	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2827	1603903427	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2828	1603903428	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2829	1603903429	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2830	1603903430	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2831	1603903431	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2832	1603903432	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2833	1603903433	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2834	1603903434	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2835	1603903435	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2836	1603903436	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2837	1603903437	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2838	1603903438	INF174KA1ZA9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2839	1603903439	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2840	1603903440	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2841	1603903441	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2842	1603903442	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2843	1603903443	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2844	1603903444	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2845	1603903445	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2846	1603903446	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2847	1603903447	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2848	1603903448	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2849	1603903449	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2850	1603903450	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2851	1603903451	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2852	1603903452	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2853	1603903453	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2854	1603903454	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2855	1603903455	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2856	1603903456	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2857	1603903457	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2858	1603903458	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2859	1603903459	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2860	1603903460	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2861	1603903461	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2862	1603903462	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2863	1603903463	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2864	1603903464	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2865	1603903465	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2866	1603903466	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2867	1603903467	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2868	1603903468	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2869	1603903469	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2870	1603903470	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2871	1603903471	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2872	1603903472	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2873	1603903473	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2874	1603903474	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2875	1603903475	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2876	1603903476	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2877	1603903477	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2878	1603903478	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2879	1603903479	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2880	1603903480	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2881	1603903481	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2882	1603903482	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2883	1603903483	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2884	1603903484	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2885	1603903485	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2886	1603903486	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2887	1603903487	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2888	1603903488	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2889	1603903489	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLICW REINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2890	1603903490	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2891	1603903491	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2892	1603903492	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2893	1603903493	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2894	1603903494	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2895	1603903495	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2896	1603903496	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2897	1603903497	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2898	1603903498	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2899	1603903499	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2900	1603903500	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2901	1603903501	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2902	1603903502	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2903	1603903503	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2904	1603903504	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2905	1603903505	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2906	1603903506	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2907	1603903507	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2908	1603903508	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2909	1603903509	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2910	1603903510	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2911	1603903511	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2912	1603903512	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2913	1603903513	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2914	1603903514	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2915	1603903515	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2916	1603903516	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2917	1603903517	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2918	1603903518	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2919	1603903519	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2920	1603903520	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2921	1603903521	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2922	1603903522	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2923	1603903523	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2924	1603903524	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2925	1603903525	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2926	1603903526	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2927	1603903527	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2928	1603903528	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2929	1603903529	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2930	1603903530	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2931	1603903531	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2932	1603903532	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2933	1603903533	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2934	1603903534	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2935	1603903535	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2936	1603903536	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2937	1603903537	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2938	1603903538	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2939	1603903539	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2940	1603903540	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2941	1603903541	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2942	1603903542	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2943	1603903543	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2944	1603903544	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2945	1603903545	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2946	1603903546	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2947	1603903547	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2948	1603903548	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2949	1603903549	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2950	1603903550	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2951	1603903551	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2952	1603903552	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2953	1603903553	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2954	1603903554	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2955	1603903555	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2956	1603903556	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2957	1603903557	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2958	1603903558	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2959	1603903559	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2960	1603903560	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2961	1603903561	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2962	1603903562	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2963	1603903563	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2964	1603903564	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2965	1603903565	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2966	1603903566	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2967	1603903567	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2968	1603903568	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2969	1603903569	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2970	1603903570	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2971	1603903571	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2972	1603903572	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2973	1603903573	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2974	1603903574	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2975	1603903575	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2976	1603903576	INF200KB1AM4	SBI MUTUAL FUND CRISILIBX FINSRVCS 3 TO 6MTHS DBTIDXRIGIDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2977	1603903577	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2978	1603903578	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2979	1603903579	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2980	1603903580	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF- RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

2981	1603903581	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2982	1603903582	INF200KB1BZ4	SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2983	1603903583	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2984	1603903584	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2985	1603903585	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2986	1603903586	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2987	1603903587	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2988	1603903588	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2989	1603903589	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2990	1603903590	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2991	1603903591	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2992	1603903592	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2993	1603903593	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2994	1603903594	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2995	1603903595	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2996	1603903596	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2997	1603903597	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2998	1603903598	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
2999	1603903599	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3000	1603903600	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3001	1603903601	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3002	1603903602	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3003	1603903603	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3004	1603903604	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3005	1603903605	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3006	1603903606	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3007	1603903607	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3008	1603903608	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3009	1603903609	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3010	1603903610	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3011	1603903611	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3012	1603903612	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3013	1603903613	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3014	1603903614	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3015	1603903615	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3016	1603903616	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3017	1603903617	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3018	1603903618	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3019	1603903619	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3020	1603903620	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3021	1603903621	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3022	1603903622	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3023	1603903623	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3024	1603903624	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3025	1603903625	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3026	1603903626	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

3027	1603903627	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3028	1603903628	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3029	1603903629	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3030	1603903630	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-IDCWPYTT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3031	1603903631	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3032	1603903632	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3033	1603903633	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3034	1603903634	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3035	1603903635	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3036	1603903636	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3037	1603903637	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3038	1603903638	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3039	1603903639	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3040	1603903640	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3041	1603903641	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3042	1603903642	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3043	1603903643	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3044	1603903644	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3045	1603903645	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3046	1603903646	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3047	1603903647	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3048	1603903648	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3049	1603903649	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3050	1603903650	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3051	1603903651	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3052	1603903652	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3053	1603903653	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3054	1603903654	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3055	1603903655	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3056	1603903656	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3057	1603903657	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3058	1603903658	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3059	1603903659	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3060	1603903660	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3061	1603903661	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3062	1603903662	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3063	1603903663	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3064	1603903664	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3065	1603903665	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3066	1603903666	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3067	1603903667	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3068	1603903668	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3069	1603903669	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3070	1603903670	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3071	1603903671	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3072	1603903672	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

3073	1603903673	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3074	1603903674	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3075	1603903675	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3076	1603903676	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3077	1603903677	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3078	1603903678	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3079	1603903679	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3080	1603903680	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3081	1603903681	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3082	1603903682	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3083	1603903683	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3084	1603903684	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3085	1603903685	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3086	1603903686	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3087	1603903687	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3088	1603903688	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3089	1603903689	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3090	1603903690	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3091	1603903691	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3092	1603903692	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3093	1603903693	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3094	1603903694	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3095	1603903695	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3096	1603903696	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3097	1603903697	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3098	1603903698	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3099	1603903699	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3100	1603903700	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3101	1603903701	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3102	1603903702	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3103	1603903703	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3104	1603903704	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3105	1603903705	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3106	1603903706	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3107	1603903707	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGWRW30SP26	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3108	1603903708	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3109	1603903709	INF109KA1A633	ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF--GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3110	1603903710	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3111	1603903711	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3112	1603903712	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3113	1603903713	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3114	1603903714	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3115	1603903715	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3116	1603903716	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3117	1603903717	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3118	1603903718	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

3119	1603903719	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3120	1603903720	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3121	1603903721	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3122	1603903722	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3123	1603903723	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3124	1603903724	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3125	1603903725	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3126	1603903726	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3127	1603903727	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3128	1603903728	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3129	1603903729	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3130	1603903730	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3131	1603903731	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3132	1603903732	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3133	1603903733	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3134	1603903734	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3135	1603903735	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3136	1603903736	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3137	1603903737	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3138	1603903738	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3139	1603903739	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3140	1603903740	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3141	1603903741	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3142	1603903742	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3143	1603903743	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3144	1603903744	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3145	1603903745	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3146	1603903746	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3147	1603903747	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3148	1603903748	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3149	1603903749	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3150	1603903750	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3151	1603903751	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3152	1603903752	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3153	1603903753	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3154	1603903754	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3155	1603903755	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3156	1603903756	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3157	1603903757	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3158	1603903758	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3159	1603903759	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3160	1603903760	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3161	1603903761	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3162	1603903762	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3163	1603903763	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3164	1603903764	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

3165	1603903765	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3166	1603903766	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3167	1603903767	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3168	1603903768	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3169	1603903769	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3170	1603903770	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3171	1603903771	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3172	1603903772	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3173	1603903773	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3174	1603903774	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3175	1603903775	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3176	1603903776	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3177	1603903777	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3178	1603903778	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3179	1603903779	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3180	1603903780	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3181	1603903781	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3182	1603903782	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3183	1603903783	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3184	1603903784	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD- DIRECT-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3185	1603903785	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3186	1603903786	INF22M001192	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FD -DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3187	1603903787	INF22M001200	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK NIFTY 50 IDX-DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3188	1603903788	INF22M001218	JIO BLACKROCK MUTUAL FUND JIOBLACKRCK NIFTYSMLCP 250 IDX-DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3189	1603903789	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3190	1603903790	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3191	1603903791	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3192	1603903792	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3193	1603903793	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3194	1603903794	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3195	1603903795	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3196	1603903796	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3197	1603903797	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3198	1603903798	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3199	1603903799	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3200	1603903800	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3201	1603903801	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3202	1603903802	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3203	1603903803	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3204	1603903804	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3205	1603903805	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3206	1603903806	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3207	1603903807	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3208	1603903808	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3209	1603903809	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3210	1603903810	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

3211	1603903811	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3212	1603903812	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3213	1603903813	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3214	1603903814	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3215	1603903815	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3216	1603903816	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3217	1603903817	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3218	1603903818	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3219	1603903819	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3220	1603903820	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3221	1603903821	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPLYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3222	1603903822	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3223	1603903823	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3224	1603903824	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3225	1603903825	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3226	1603903826	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3227	1603903827	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3228	1603903828	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3229	1603903829	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3230	1603903830	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3231	1603903831	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3232	1603903832	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3233	1603903833	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3234	1603903834	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3235	1603903835	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3236	1603903836	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3237	1603903837	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3238	1603903838	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3239	1603903839	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3240	1603903840	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3241	1603903841	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3242	1603903842	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3243	1603903843	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3244	1603903844	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3245	1603903845	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3246	1603903846	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3247	1603903847	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3248	1603903848	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3249	1603903849	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3250	1603903850	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3251	1603903851	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3252	1603903852	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3253	1603903853	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3254	1603903854	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3255	1603903855	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3256	1603903856	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

3257	1603903857	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3258	1603903858	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3259	1603903859	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3260	1603903860	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3261	1603903861	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3262	1603903862	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3263	1603903863	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3264	1603903864	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3265	1603903865	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3266	1603903866	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3267	1603903867	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3268	1603903868	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3269	1603903869	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3270	1603903870	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3271	1603903871	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3272	1603903872	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3273	1603903873	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3274	1603903874	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3275	1603903875	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3276	1603903876	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3277	1603903877	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3278	1603903878	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3279	1603903879	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3280	1603903880	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3281	1603903881	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3282	1603903882	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3283	1603903883	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3284	1603903884	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3285	1603903885	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3286	1603903886	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3287	1603903887	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3288	1603903888	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3289	1603903889	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3290	1603903890	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3291	1603903891	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3292	1603903892	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3293	1603903893	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3294	1603903894	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3295	1603903895	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3296	1603903896	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3297	1603903897	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3298	1603903898	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAOP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3299	1603903899	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3300	1603903900	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAOP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3301	1603903901	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3302	1603903902	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

3303	1603903903	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3304	1603903904	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3305	1603903905	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3306	1603903906	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3307	1603903907	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3308	1603903908	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3309	1603903909	INF109K1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3310	1603903910	INF109K1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3311	1603903911	INF109K1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3312	1603903912	INF109K1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3313	1603903913	INF109K1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3314	1603903914	INF109K1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3315	1603903915	INF109K1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3316	1603903916	INF109K1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3317	1603903917	INF109K1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3318	1603903918	INF109K1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3319	1603903919	INF109K1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3320	1603903920	INF109K1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3321	1603903921	INF109K1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3322	1603903922	INF109K1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3323	1603903923	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3324	1603903924	INF109K1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3325	1603903925	INF109K1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3326	1603903926	INF109K1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3327	1603903927	INF109K1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3328	1603903928	INF109K1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3329	1603903929	INF109K1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3330	1603903930	INF109K1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3331	1603903931	INF109K1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3332	1603903932	INF109K1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3333	1603903933	INF109K1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3334	1603903934	INF109K1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3335	1603903935	INF109K1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3336	1603903936	INF109K1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3337	1603903937	INF109K1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3338	1603903938	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3339	1603903939	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3340	1603903940	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3341	1603903941	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3342	1603903942	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3343	1603903943	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3344	1603903944	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3345	1603903945	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3346	1603903946	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3347	1603903947	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3348	1603903948	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

3349	1603903949	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3350	1603903950	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3351	1603903951	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3352	1603903952	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3353	1603903953	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3354	1603903954	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3355	1603903955	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3356	1603903956	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3357	1603903957	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3358	1603903958	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3359	1603903959	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3360	1603903960	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3361	1603903961	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3362	1603903962	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3363	1603903963	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3364	1603903964	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3365	1603903965	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3366	1603903966	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3367	1603903967	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3368	1603903968	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3369	1603903969	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3370	1603903970	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3371	1603903971	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3372	1603903972	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3373	1603903973	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3374	1603903974	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3375	1603903975	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3376	1603903976	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3377	1603903977	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3378	1603903978	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3379	1603903979	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3380	1603903980	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3381	1603903981	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3382	1603903982	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3383	1603903983	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3384	1603903984	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3385	1603903985	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3386	1603903986	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3387	1603903987	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3388	1603903988	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3389	1603903989	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3390	1603903990	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3391	1603903991	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3392	1603903992	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3393	1603903993	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3394	1603903994	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

3395	1603903995	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3396	1603903996	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3397	1603903997	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3398	1603903998	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3399	1603903999	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3400	1603904000	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3401	1603904001	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3402	1603904002	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3403	1603904003	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3404	1603904004	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3405	1603904005	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3406	1603904006	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3407	1603904007	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTGP INDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3408	1603904008	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTGP NFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3409	1603904009	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3410	1603904010	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3411	1603904011	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3412	1603904012	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3413	1603904013	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3414	1603904014	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3415	1603904015	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3416	1603904016	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3417	1603904017	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3418	1603904018	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3419	1603904019	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3420	1603904020	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3421	1603904021	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3422	1603904022	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3423	1603904023	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3424	1603904024	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3425	1603904025	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3426	1603904026	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3427	1603904027	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3428	1603904028	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3429	1603904029	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3430	1603904030	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3431	1603904031	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3432	1603904032	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3433	1603904033	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3434	1603904034	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3435	1603904035	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3436	1603904036	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3437	1603904037	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3438	1603904038	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3439	1603904039	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3440	1603904040	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

3441	1603904041	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3442	1603904042	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3443	1603904043	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3444	1603904044	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3445	1603904045	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3446	1603904046	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3447	1603904047	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3448	1603904048	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3449	1603904049	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3450	1603904050	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3451	1603904051	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3452	1603904052	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3453	1603904053	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3454	1603904054	INF179KC1JK5	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT DRGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3455	1603904055	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3456	1603904056	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3457	1603904057	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3458	1603904058	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3459	1603904059	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3460	1603904060	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3461	1603904061	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3462	1603904062	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3463	1603904063	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3464	1603904064	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3465	1603904065	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3466	1603904066	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3467	1603904067	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM INDEXFD -RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3468	1603904068	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3469	1603904069	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3470	1603904070	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS INDEXFD -RG -GRW -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3471	1603904071	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS INDEXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3472	1603904072	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS INDEXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3473	1603904073	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS INDEXFD -DR-GRW -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3474	1603904074	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3475	1603904075	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3476	1603904076	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3477	1603904077	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3478	1603904078	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3479	1603904079	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3480	1603904080	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 INDEXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3481	1603904081	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3482	1603904082	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20INDEXFD RGGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3483	1603904083	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3484	1603904084	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3485	1603904085	INF2VOA01079	ALPHAREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3486	1603904086	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

3487	1603904087	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3488	1603904088	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3489	1603904089	INF336L01446	HSBC MUTUAL FUND GBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3490	1603904090	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3491	1603904091	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3492	1603904092	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3493	1603904093	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3494	1603904094	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3495	1603904095	INF336L01CJ3	HSBC MUTUAL FUND GBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3496	1603904096	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3497	1603904097	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPA OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3498	1603904098	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3499	1603904099	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3500	1603904100	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3501	1603904101	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3502	1603904102	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3503	1603904103	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3504	1603904104	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
3505	1603904107	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
3506	1603904108	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
3507	1603904109	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
3508	1603904110	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
3509	1603904111	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
3510	1603904112	INF194K30184	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-DR - GROWTH-	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
3511	1603904113	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
3512	1603904114	INF209K30081	ADITYA BIRLA SUN LIFE MUTUAL FUND APEX EQEX-TOP 100 LONG-SHRT RG-GRW	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
3513	1603904115	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
3514	1603904185	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3515	1603904186	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3516	1603904187	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3517	1603904188	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3518	1603904189	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3519	1603904190	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3520	1603904191	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3521	1603904192	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3522	1603904193	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3523	1603904194	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3524	1603904195	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3525	1603904196	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3526	1603904197	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3527	1603904198	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3528	1603904199	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3529	1603904200	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3530	1603904201	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3531	1603904202	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3532	1603904203	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

3533	1603904204	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3534	1603904205	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3535	1603904206	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3536	1603904207	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3537	1603904208	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3538	1603904209	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3539	1603904210	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3540	1603904211	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3541	1603904212	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3542	1603904213	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3543	1603904214	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3544	1603904215	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3545	1603904216	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3546	1603904217	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3547	1603904218	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3548	1603904219	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3549	1603904220	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3550	1603904221	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3551	1603904222	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3552	1603904223	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3553	1603904224	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3554	1603904280	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3555	1603904281	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3556	1603904282	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3557	1603904283	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3558	1603904284	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3559	1603904285	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3560	1603904286	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3561	1603904287	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3562	1603904288	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3563	1603904289	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3564	1603904290	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3565	1603904291	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3566	1603904292	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3567	1603904293	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3568	1603904294	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3569	1603904295	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3570	1603904296	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3571	1603904297	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3572	1603904298	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3573	1603904299	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3574	1603904300	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3575	1603904301	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3576	1603904302	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3577	1603904303	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3578	1603904304	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

3579	1603904305	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3580	1603904306	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3581	1603904307	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3582	1603904308	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3583	1603904309	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3584	1603904310	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3585	1603904311	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3586	1603904312	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3587	1603904313	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3588	1603904314	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3589	1603904315	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3590	1603904316	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3591	1603904317	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3592	1603904318	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3593	1603904319	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3594	1603904320	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3595	1603904321	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3596	1603904322	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3597	1603904323	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3598	1603904324	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3599	1603904325	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3600	1603904385	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3601	1603904386	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3602	1603904387	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3603	1603904388	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3604	1603904389	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3605	1603904390	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3606	1603904391	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3607	1603904392	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3608	1603904393	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3609	1603904394	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3610	1603904395	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3611	1603904396	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3612	1603904397	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3613	1603904398	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3614	1603904399	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3615	1603904400	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3616	1603904401	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3617	1603904402	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3618	1603904403	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3619	1603904404	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3620	1603904405	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3621	1603904406	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3622	1603904407	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3623	1603904408	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3624	1603904409	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

3625	1603904410	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3626	1603904411	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3627	1603904412	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3628	1603904413	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3629	1603904414	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3630	1603904415	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3631	1603904416	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3632	1603904417	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3633	1603904418	INF959L01DR3	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3634	1603904419	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3635	1603904420	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3636	1603904421	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3637	1603904422	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3638	1603904423	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3639	1603904424	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3640	1603904425	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3641	1603904426	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3642	1603904427	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3643	1603904428	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3644	1603904429	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3645	1603904430	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3646	1603904431	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3647	1603904432	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3648	1603904433	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3649	1603904434	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3650	1603904435	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3651	1603904436	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3652	1603904437	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3653	1603904438	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3654	1603904439	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3655	1603904440	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3656	1603904441	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3657	1603904442	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3658	1603904443	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3659	1603904444	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3660	1603904445	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3661	1603904446	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3662	1603904447	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3663	1603904448	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3664	1603904449	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3665	1603904450	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3666	1603904451	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3667	1603904452	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3668	1603904453	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3669	1603904454	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3670	1603904455	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

3671	1603904456	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3672	1603904457	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3673	1603904458	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3674	1603904459	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3675	1603904460	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3676	1603904461	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3677	1603904526	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3678	1603904527	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3679	1603904528	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3680	1603904529	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3681	1603904530	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3682	1603904531	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3683	1603904532	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3684	1603904533	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3685	1603904534	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3686	1603904535	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3687	1603904536	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3688	1603904537	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3689	1603904538	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3690	1603904539	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3691	1603904540	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3692	1603904541	INF0R8701368	HELIOS MUTUAL FUND SMALL CAP FUND - RG -IDCWPLYT-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3693	1603904542	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3694	1603904543	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3695	1603904544	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3696	1603904545	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3697	1603904546	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3698	1603904547	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3699	1603904548	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3700	1603904549	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3701	1603904550	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3702	1603904551	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3703	1603904552	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3704	1603904553	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3705	1603904554	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3706	1603904555	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3707	1603904556	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3708	1603904557	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3709	1603904558	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3710	1603904559	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3711	1603904560	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3712	1603904561	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3713	1603904562	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3714	1603904563	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3715	1603904564	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

3716	1603904565	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3717	1603904566	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3718	1603904567	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3719	1603904568	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3720	1603904569	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3721	1603904607	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3722	1603904608	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3723	1603904609	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3724	1603904610	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3725	1603904611	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3726	1603904612	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3727	1603904613	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3728	1603904614	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3729	1603904615	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3730	1603904616	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3731	1603904617	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3732	1603904618	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3733	1603904619	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3734	1603904620	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3735	1603904621	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3736	1603904622	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3737	1603904623	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3738	1603904624	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3739	1603904625	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3740	1603904626	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3741	1603904627	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3742	1603904628	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3743	1603904629	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3744	1603904630	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3745	1603904631	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3746	1603904632	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3747	1603904633	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3748	1603904634	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3749	1603904635	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3750	1603904636	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3751	1603904637	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3752	1603904638	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3753	1603904639	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3754	1603904640	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3755	1603904641	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3756	1603904642	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3757	1603904643	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3758	1603904644	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3759	1603904645	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3760	1603904646	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3761	1603904647	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

3762	1603904648	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3763	1603904649	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3764	1603904650	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3765	1603904651	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3766	1603904652	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3767	1603904653	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3768	1603904654	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3769	1603904655	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3770	1603904656	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3771	1603904657	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3772	1603904658	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3773	1603904659	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3774	1603904660	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3775	1603904661	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3776	1603904662	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3777	1603904663	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3778	1603904664	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3779	1603904665	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3780	1603904666	INF109K1A633	ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF---GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3781	1603904667	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3782	1603904668	INF109K1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3783	1603904669	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3784	1603904670	INF109K1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3785	1603904671	INF109K1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3786	1603904672	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3787	1603904673	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3788	1603904674	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3789	1603904675	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3790	1603904676	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3791	1603904677	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3792	1603904678	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3793	1603904679	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3794	1603904680	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3795	1603904681	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3796	1603904682	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3797	1603904683	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3798	1603904684	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3799	1603904685	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3800	1603904686	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3801	1603904687	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3802	1603904688	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3803	1603904689	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3804	1603904690	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3805	1603904691	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3806	1603904692	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3807	1603904693	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

3808	1603904694	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3809	1603904695	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDERS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3810	1603904696	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3811	1603904697	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3812	1603904698	INF1J2R01130	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3813	1603904699	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3814	1603904700	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3815	1603904701	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3816	1603904702	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3817	1603904703	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3818	1603904704	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3819	1603904705	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3820	1603904706	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3821	1603904707	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3822	1603904708	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3823	1603904709	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3824	1603904710	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3825	1603904711	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3826	1603904712	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3827	1603904713	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3828	1603904714	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3829	1603904715	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3830	1603904716	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3831	1603904717	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3832	1603904718	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3833	1603904719	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3834	1603904720	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3835	1603904721	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3836	1603904722	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3837	1603904723	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3838	1603904724	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3839	1603904725	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3840	1603904726	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3841	1603904727	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3842	1603904728	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3843	1603904729	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3844	1603904730	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3845	1603904731	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3846	1603904732	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3847	1603904733	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3848	1603904734	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3849	1603904735	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3850	1603904736	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3851	1603904737	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3852	1603904738	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3853	1603904739	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

3854	1603904740	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3855	1603904741	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3856	1603904742	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3857	1603904743	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3858	1603904744	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3859	1603904745	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3860	1603904746	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3861	1603904747	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3862	1603904748	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3863	1603904749	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3864	1603904750	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3865	1603904751	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3866	1603904752	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3867	1603904753	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3868	1603904754	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3869	1603904755	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3870	1603904756	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3871	1603904757	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3872	1603904758	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3873	1603904759	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3874	1603904760	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3875	1603904761	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3876	1603904762	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3877	1603904763	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3878	1603904764	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3879	1603904765	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3880	1603904766	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3881	1603904767	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3882	1603904768	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3883	1603904769	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3884	1603904770	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3885	1603904771	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3886	1603904772	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3887	1603904773	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3888	1603904774	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3889	1603904775	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3890	1603904776	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3891	1603904777	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3892	1603904778	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3893	1603904779	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3894	1603904780	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3895	1603904781	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3896	1603904782	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3897	1603904783	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3898	1603904784	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3899	1603904785	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

3900	1603904786	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3901	1603904787	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3902	1603904788	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3903	1603904789	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3904	1603904790	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3905	1603904791	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3906	1603904792	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3907	1603904793	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3908	1603904794	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3909	1603904795	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3910	1603904796	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3911	1603904797	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3912	1603904798	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3913	1603904799	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3914	1603904800	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3915	1603904801	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3916	1603904802	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3917	1603904803	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3918	1603904804	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3919	1603904805	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3920	1603904806	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3921	1603904807	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3922	1603904808	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3923	1603904809	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3924	1603904810	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3925	1603904811	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3926	1603904812	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3927	1603904813	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3928	1603904814	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3929	1603904815	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3930	1603904816	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3931	1603904817	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3932	1603904818	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3933	1603904819	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3934	1603904820	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3935	1603904821	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3936	1603904822	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3937	1603904823	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3938	1603904824	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3939	1603904825	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3940	1603904826	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3941	1603904827	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3942	1603904828	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3943	1603904829	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3944	1603904830	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3945	1603904831	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

3946	1603904832	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3947	1603904833	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3948	1603904834	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3949	1603904835	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3950	1603904836	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3951	1603904837	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3952	1603904838	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3953	1603904839	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3954	1603904840	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3955	1603904841	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3956	1603904842	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3957	1603904843	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3958	1603904844	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3959	1603904845	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3960	1603904846	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3961	1603904847	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3962	1603904848	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3963	1603904849	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3964	1603904850	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3965	1603904851	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3966	1603904852	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3967	1603904853	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3968	1603904854	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3969	1603904855	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3970	1603904856	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3971	1603904857	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3972	1603904858	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3973	1603904859	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3974	1603904860	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3975	1603904861	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3976	1603904862	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3977	1603904863	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3978	1603904864	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3979	1603904865	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3980	1603904866	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3981	1603904867	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETF OF-RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3982	1603904868	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50ETF OF-RGDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3983	1603904869	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3984	1603904870	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3985	1603904871	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3986	1603904872	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3987	1603904873	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3988	1603904874	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3989	1603904875	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3990	1603904876	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3991	1603904877	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAY	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

3992	1603904878	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3993	1603904879	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3994	1603904880	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3995	1603904881	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3996	1603904882	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3997	1603904883	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3998	1603904884	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
3999	1603904885	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4000	1603904886	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4001	1603904887	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4002	1603904888	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4003	1603904889	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4004	1603904890	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4005	1603904891	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4006	1603904892	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4007	1603904893	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4008	1603904894	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4009	1603904895	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4010	1603904896	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4011	1603904897	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4012	1603904898	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4013	1603904899	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4014	1603904900	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4015	1603904901	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4016	1603904902	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4017	1603904903	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4018	1603904904	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4019	1603904905	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4020	1603904906	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4021	1603904907	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4022	1603904908	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4023	1603904909	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4024	1603904910	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4025	1603904911	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4026	1603904912	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4027	1603904913	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4028	1603904914	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4029	1603904915	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4030	1603904916	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4031	1603904917	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4032	1603904918	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4033	1603904919	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4034	1603904920	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4035	1603904921	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4036	1603904922	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4037	1603904923	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

4038	1603904924	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4039	1603904925	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4040	1603904930	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4041	1603904931	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4042	1603904932	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4043	1603904933	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4044	1603904934	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4045	1603904935	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4046	1603904936	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4047	1603904937	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4048	1603904938	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4049	1603904939	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4050	1603904940	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4051	1603904941	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4052	1603904942	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4053	1603904943	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4054	1603904944	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4055	1603904945	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4056	1603904946	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4057	1603904947	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4058	1603904948	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4059	1603904949	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4060	1603904950	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4061	1603904951	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4062	1603904952	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4063	1603904953	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4064	1603904958	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4065	1603904959	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4066	1603904960	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4067	1603904961	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4068	1603904962	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4069	1603904963	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4070	1603904964	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4071	1603904965	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4072	1603904966	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4073	1603904967	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4074	1603904968	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4075	1603904969	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4076	1603904970	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4077	1603904971	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4078	1603904972	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4079	1603904973	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4080	1603904974	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4081	1603904975	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4082	1603904976	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4083	1603904977	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA

4084	1603904978	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4085	1603904979	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4086	1603904980	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4087	1603904981	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4088	1603904982	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4089	1603904983	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4090	1603904984	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4091	1603904985	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4092	1603904986	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4093	1603904987	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Debit	Redemption	CA
4094	1603905017	INE0QD007013	CENTURY SILICON CITY PRIVATE LIMITED 10 NCD 21SP29 FVRS1LAC	Debentures	21-Sept-26	Credit	Allotment	CA
4095	1603905018	INE604007258	DMI FINANCE PRIVATE LIMITED SR I 9.5 NCD 11AG28 FVRS1LAC	Debentures	21-Sept-26	Credit	Allotment	CA
4096	1603905025	INE0AD514412	ASEEM INFRASTRUCTURE FINANCE LIMITED 39D CP 30OCT26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4097	1603905044	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Sept-26	Credit	Rights Issue	CA
4098	1603905047	INE0OAB01019	QUANTO AGROWORLD LIMITED EQ	Equity Shares	21-Sept-26	Credit	Initial Public Offer	CA
4099	1603905084	INE036D16KR1	THE KARUR VYSYA BANK LIMITED CD 21OCT26	Certificate of Deposit	21-Sept-26	Credit	Allotment	CA
4100	1603905091	INE0DZE07077	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE SR 02 7.7 NCD 21SP28 FVRS1LAC	Debentures	21-Sept-26	Credit	Allotment	CA
4101	1603905094	INE294A08800	BALLARPUR INDUSTRIES LIMITED NCD 21SP29 FVRS1LAC	Debentures	21-Sept-26	Credit	Allotment	CA
4102	1603905106	INE0H8L07018	NIRMAL BANG FINANCIAL SERVICES PRIVATE LIMITE 11.25 NCD 21MR28 FVRS1LAC	Debentures	21-Sept-26	Credit	Allotment	CA
4103	1603905111	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	21-Sept-26	Credit	Allotment	CA
4104	1603905113	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4105	1603905114	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4106	1603905115	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4107	1603905116	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4108	1603905117	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4109	1603905118	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4110	1603905119	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4111	1603905120	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4112	1603905121	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4113	1603905122	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4114	1603905123	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4115	1603905124	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4116	1603905125	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4117	1603905126	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4118	1603905127	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4119	1603905128	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4120	1603905129	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4121	1603905130	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4122	1603905131	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4123	1603905132	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4124	1603905133	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4125	1603905134	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4126	1603905135	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4127	1603905136	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4128	1603905137	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4129	1603905138	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

4130	1603905139	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4131	1603905140	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4132	1603905141	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4133	1603905142	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4134	1603905143	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4135	1603905144	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4136	1603905145	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4137	1603905146	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4138	1603905147	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4139	1603905148	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4140	1603905149	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4141	1603905150	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4142	1603905151	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4143	1603905152	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4144	1603905153	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4145	1603905154	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4146	1603905155	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4147	1603905156	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4148	1603905157	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4149	1603905158	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4150	1603905159	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4151	1603905160	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4152	1603905161	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4153	1603905162	INF22M001267	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LOW DURATN FD-DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4154	1603905163	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4155	1603905164	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4156	1603905165	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4157	1603905166	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4158	1603905167	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4159	1603905168	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4160	1603905169	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4161	1603905170	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4162	1603905173	INE604O07241	DMI FINANCE PRIVATE LIMITED SR II 9.5 NCD 12SP28 FVRS1LAC	Debentures	21-Sept-26	Credit	Allotment	CA
4163	1603905175	INF761K01HN5	BANK OF INDIA MUTUAL FUND VALUE FUND- REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	New Fund Offer	CA
4164	1603905176	INF761K01HO3	BANK OF INDIA MUTUAL FUND VALUE FUND- REGULAR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	New Fund Offer	CA
4165	1603905177	INF761K01HP0	BANK OF INDIA MUTUAL FUND VALUE FUND- REGULAR-IDCW REINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	New Fund Offer	CA
4166	1603905220	INE00WL01010	AMPIN ENERGY TRANSITION PRIVATE LIMITED EQ	Equity Shares	21-Sept-26	Credit	Private Placement	CA
4167	1603905222	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4168	1603905223	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4169	1603905224	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4170	1603905225	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4171	1603905226	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4172	1603905227	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4173	1603905228	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4174	1603905229	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4175	1603905230	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

4176	1603905231	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4177	1603905232	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4178	1603905233	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4179	1603905234	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4180	1603905235	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4181	1603905236	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4182	1603905237	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4183	1603905238	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4184	1603905239	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4185	1603905240	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4186	1603905241	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4187	1603905242	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4188	1603905243	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4189	1603905244	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4190	1603905245	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4191	1603905246	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4192	1603905247	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4193	1603905248	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4194	1603905249	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4195	1603905250	INF789F1AG01	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW MTHLYREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4196	1603905251	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4197	1603905252	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4198	1603905253	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4199	1603905254	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4200	1603905255	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4201	1603905256	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4202	1603905257	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4203	1603905266	INE2DBC01014	P.P. BOOKS LIMITED EQ	Equity Shares	21-Sept-26	Credit	Bonus Issue	CA
4204	1603905296	INE128M14BL4	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 21DEC26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4205	1603905298	INE0BAM03134	UPGRAD EDUCATION PRIVATE LIMITED 0.001% SERIES 10 PREF 16AG46	Preference Shares	21-Sept-26	Credit	Private Placement	CA
4206	1603905299	INE128M14BN0	L&T METRO RAIL (HYDERABAD) LIMITED 65D CP 25NOV26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4207	1603905300	INE604O07225	DMI FINANCE PRIVATE LIMITED SR III 9.5 NCD 12OT28 FVRS1LAC	Debentures	21-Sept-26	Credit	Allotment	CA
4208	1603905301	INE128M14BM2	L&T METRO RAIL (HYDERABAD) LIMITED 72D CP 02DEC26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4209	1603905333	INE0MDK07015	TABLESPACE TECHNOLOGIES LIMITED 9 NCD 04SP29 FVRS1LAC	Debentures	21-Sept-26	Credit	Allotment	CA
4210	1603905335	INE040A16KD9	HDFC BANK LIMITED CD 15JAN27	Certificate of Deposit	21-Sept-26	Credit	Allotment	CA
4211	1603905340	INE02KN14853	GODREJ FINANCE LIMITED 44D CP 04NOV26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4212	1603905341	INE484J14I03	GODREJ PROPERTIES LIMITED 30D CP 21OCT26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4213	1603905342	INE522D14QF7	MANAPPURAM FINANCE LIMITED 35D CP 26OCT26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4214	1603905351	INE929O14FP3	RELIANCE RETAIL VENTURES LIMITED 52D CP 12NOV26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4215	1603905357	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4216	1603905358	INF082J01119	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR DIV REINVESTMENT-OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4217	1603905359	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4218	1603905360	INF082J01291	QUANTUM MUTUAL FUND EQUITY FD OF FD REG DIV REI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4219	1603905361	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFGD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4220	1603905362	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFGD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4221	1603905363	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

4222	1603905364	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4223	1603905365	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4224	1603905366	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4225	1603905367	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4226	1603905368	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4227	1603905369	INF204K01A66	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLYIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4228	1603905370	INF204K01C80	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4229	1603905371	INF204K01CQ0	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN QTRY IDCW - REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4230	1603905372	INF204K01EM5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4231	1603905373	INF204K01FC3	NIPPON INDIA MUTUAL FUND LOW DURATION FD QTRLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4232	1603905374	INF204K01FH2	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID QTRYIDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4233	1603905375	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT- REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4234	1603905376	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4235	1603905377	INF204K01HL0	NIPPON INDIA MUTUAL FUND FLOATER QTRY IDCW - REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4236	1603905378	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4237	1603905379	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4238	1603905380	INF204K01UI9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD QTRLY IDCWR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4239	1603905381	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4240	1603905382	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4241	1603905383	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4242	1603905384	INF204K01VE6	NIPPON INDIA MUTUAL FUND MONEY MKT FD QTRLYIDCWREINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4243	1603905385	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTLYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4244	1603905386	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4245	1603905387	INF204K01YL5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR QTRLY IDCWR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4246	1603905388	INF204K01YZ5	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DRQTRYIDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4247	1603905389	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4248	1603905390	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4249	1603905391	INF204KA1QE4	NIPPON INDIA MUTUAL FUND MEDIUM DURATION QTRY IDCW -REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4250	1603905392	INF204KA1U04	NIPPON INDIA MUTUAL FUND BANK AND PSU QTRY IDCW -REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4251	1603905393	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4252	1603905394	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4253	1603905395	INF204KB1YY5	NIPPON INDIA MUTUAL FUND NIVESHAKSLNGDURN DRHLFYRLYIDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4254	1603905396	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN QTRY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4255	1603905397	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4256	1603905398	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4257	1603905399	INF223J015M4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4258	1603905400	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4259	1603905401	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4260	1603905402	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4261	1603905403	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4262	1603905404	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4263	1603905405	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4264	1603905406	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4265	1603905407	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4266	1603905408	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL- IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4267	1603905409	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

4268	1603905410	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWPA	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4269	1603905411	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4270	1603905412	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4271	1603905413	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4272	1603905414	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4273	1603905415	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4274	1603905416	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4275	1603905417	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4276	1603905418	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4277	1603905419	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4278	1603905420	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4279	1603905421	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4280	1603905422	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4281	1603905423	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4282	1603905424	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4283	1603905425	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4284	1603905426	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4285	1603905427	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4286	1603905428	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAIYREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4287	1603905429	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4288	1603905430	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4289	1603905431	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4290	1603905432	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4291	1603905433	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4292	1603905434	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4293	1603905435	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4294	1603905436	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4295	1603905437	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4296	1603905438	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4297	1603905439	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4298	1603905440	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4299	1603905441	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4300	1603905442	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4301	1603905443	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4302	1603905444	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4303	1603905445	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4304	1603905446	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4305	1603905447	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4306	1603905448	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4307	1603905449	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4308	1603905450	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4309	1603905451	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAIYREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4310	1603905452	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4311	1603905453	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4312	1603905454	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4313	1603905455	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

4314	1603905456	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4315	1603905457	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4316	1603905458	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4317	1603905459	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4318	1603905460	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4319	1603905461	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4320	1603905462	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4321	1603905463	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4322	1603905464	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4323	1603905465	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4324	1603905466	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4325	1603905467	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4326	1603905468	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4327	1603905469	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4328	1603905470	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4329	1603905471	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4330	1603905472	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4331	1603905473	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4332	1603905474	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4333	1603905475	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4334	1603905479	INE604O07233	DMI FINANCE PRIVATE LIMITED SR IV 9.22 NCD 12DC28 FVRS1LAC	Debentures	21-Sept-26	Credit	Allotment	CA
4335	1603905480	INE929O14FO6	RELIANCE RETAIL VENTURES LIMITED 49D CP 06NOV26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4336	1603905482	INE11ZQ01014	ARETE 22 LIMITED EQ	Equity Shares	21-Sept-26	Credit	Preferential Allotment	CA
4337	1603905484	INE084A16GK0	BANK OF INDIA CD 21DEC26	Certificate of Deposit	21-Sept-26	Credit	Allotment	CA
4338	1603905486	INE07HK14482	KRAZYBEE SERVICES LIMITED 365D CP 21SEP27	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4339	1603905487	INE422H14719	DSP FINANCE PRIVATE LIMITED 91D CP 21DEC26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4340	1603905492	INE11OA01025	SOLNCE ENERGY PRIVATE LIMITED EQ	Equity Shares	21-Sept-26	Credit	Private Placement	CA
4341	1603905503	INE604O07217	DMI FINANCE PRIVATE LIMITED SR V 9.5 NCD 12MR29 FVRS1LAC	Debentures	21-Sept-26	Credit	Allotment	CA
4342	1603905505	INE09OL14JU0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 88D CP 04DEC26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4343	1603905510	INE755K14FX4	DALMIA CEMENT (BHARAT) LIMITED 91D CP 17DEC26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4344	1603905511	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4345	1603905512	INF03VN01134	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV PYOT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4346	1603905513	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4347	1603905514	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4348	1603905515	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4349	1603905516	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4350	1603905517	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4351	1603905518	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4352	1603905519	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4353	1603905520	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4354	1603905521	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4355	1603905522	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4356	1603905523	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4357	1603905524	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4358	1603905525	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD- DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4359	1603905526	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

4360	1603905527	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4361	1603905528	INF174V01036	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG WEEKLY DIV REI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4362	1603905529	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4363	1603905530	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4364	1603905531	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4365	1603905532	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4366	1603905533	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4367	1603905534	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4368	1603905535	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4369	1603905536	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4370	1603905537	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4371	1603905538	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVS OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4372	1603905539	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4373	1603905540	INF194KB1421	BANDHAN MUTUAL FUND OVER NIGHT FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4374	1603905541	INF194KB1439	BANDHAN MUTUAL FUND OVER NIGHT FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4375	1603905542	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4376	1603905543	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4377	1603905544	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4378	1603905545	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4379	1603905546	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4380	1603905547	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4381	1603905548	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4382	1603905549	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4383	1603905550	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4384	1603905551	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4385	1603905552	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWWPAY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4386	1603905553	INF209KB1ZE9	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG WKLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4387	1603905554	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4388	1603905555	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4389	1603905556	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4390	1603905557	INF2XU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4391	1603905558	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4392	1603905559	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4393	1603905560	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4394	1603905561	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4395	1603905562	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4396	1603905563	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4397	1603905564	INE604O07209	DMI FINANCE PRIVATE LIMITED SR VI 9.5 NCD 12SP29 FVRS1LAC	Debentures	21-Sept-26	Credit	Allotment	CA
4398	1603905565	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4399	1603905566	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4400	1603905567	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4401	1603905568	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4402	1603905569	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4403	1603905570	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4404	1603905571	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4405	1603905572	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

4406	1603905573	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4407	1603905574	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4408	1603905575	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4409	1603905576	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4410	1603905577	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4411	1603905578	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4412	1603905579	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4413	1603905580	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4414	1603905581	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4415	1603905582	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4416	1603905583	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4417	1603905584	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4418	1603905585	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4419	1603905586	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4420	1603905587	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4421	1603905588	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4422	1603905589	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4423	1603905590	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4424	1603905591	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4425	1603905592	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4426	1603905593	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4427	1603905594	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4428	1603905595	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4429	1603905596	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4430	1603905597	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4431	1603905598	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4432	1603905599	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4433	1603905600	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4434	1603905601	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4435	1603905602	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4436	1603905603	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4437	1603905604	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4438	1603905605	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4439	1603905606	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4440	1603905607	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4441	1603905608	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4442	1603905609	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4443	1603905610	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4444	1603905611	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4445	1603905612	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4446	1603905613	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4447	1603905614	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4448	1603905615	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4449	1603905616	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4450	1603905617	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4451	1603905618	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

4452	1603905619	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4453	1603905620	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4454	1603905621	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4455	1603905622	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4456	1603905623	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4457	1603905624	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4458	1603905625	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4459	1603905626	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4460	1603905627	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4461	1603905628	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4462	1603905629	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4463	1603905630	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4464	1603905631	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4465	1603905632	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4466	1603905633	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4467	1603905634	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4468	1603905635	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4469	1603905636	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4470	1603905637	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4471	1603905638	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4472	1603905639	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4473	1603905640	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4474	1603905641	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4475	1603905642	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4476	1603905643	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4477	1603905644	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4478	1603905645	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4479	1603905646	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4480	1603905647	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4481	1603905648	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4482	1603905649	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4483	1603905650	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4484	1603905651	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4485	1603905652	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4486	1603905653	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4487	1603905654	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4488	1603905655	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4489	1603905656	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4490	1603905657	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4491	1603905658	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4492	1603905659	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4493	1603905660	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4494	1603905661	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4495	1603905662	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4496	1603905663	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4497	1603905664	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

4498	1603905665	INF03VN01209	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4499	1603905666	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4500	1603905667	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4501	1603905668	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4502	1603905669	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4503	1603905670	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4504	1603905671	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4505	1603905672	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4506	1603905673	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4507	1603905674	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4508	1603905675	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4509	1603905676	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4510	1603905677	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4511	1603905678	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4512	1603905679	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4513	1603905680	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4514	1603905681	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4515	1603905682	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4516	1603905683	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4517	1603905684	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4518	1603905685	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4519	1603905686	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4520	1603905687	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4521	1603905687	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4522	1603905687	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4523	1603905688	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4524	1603905689	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4525	1603905690	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4526	1603905691	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4527	1603905692	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4528	1603905693	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4529	1603905694	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4530	1603905695	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4531	1603905696	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4532	1603905697	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4533	1603905698	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4534	1603905699	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4535	1603905700	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4536	1603905701	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4537	1603905702	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4538	1603905703	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4539	1603905704	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4540	1603905705	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4541	1603905706	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4542	1603905707	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4543	1603905708	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

4544	1603905709	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4545	1603905710	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4546	1603905711	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4547	1603905712	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4548	1603905713	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4549	1603905714	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4550	1603905715	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4551	1603905716	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4552	1603905717	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4553	1603905718	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4554	1603905719	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4555	1603905720	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4556	1603905721	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4557	1603905722	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4558	1603905723	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4559	1603905724	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4560	1603905725	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4561	1603905726	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4562	1603905727	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4563	1603905728	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4564	1603905729	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4565	1603905730	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4566	1603905731	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4567	1603905732	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4568	1603905733	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4569	1603905734	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4570	1603905735	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4571	1603905736	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4572	1603905737	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4573	1603905738	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4574	1603905739	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4575	1603905740	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4576	1603905741	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4577	1603905742	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4578	1603905743	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4579	1603905744	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4580	1603905745	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4581	1603905746	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4582	1603905747	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4583	1603905748	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4584	1603905749	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4585	1603905750	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4586	1603905751	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4587	1603905752	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4588	1603905753	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4589	1603905754	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

4590	1603905755	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4591	1603905756	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4592	1603905757	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4593	1603905758	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4594	1603905759	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4595	1603905760	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4596	1603905761	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4597	1603905762	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4598	1603905763	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4599	1603905764	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4600	1603905765	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4601	1603905766	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4602	1603905767	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4603	1603905768	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4604	1603905769	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4605	1603905770	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4606	1603905771	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4607	1603905772	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4608	1603905773	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4609	1603905774	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4610	1603905775	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4611	1603905776	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4612	1603905777	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4613	1603905778	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4614	1603905779	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4615	1603905780	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4616	1603905781	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4617	1603905782	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4618	1603905783	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4619	1603905784	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4620	1603905785	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4621	1603905786	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4622	1603905787	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4623	1603905788	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4624	1603905789	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4625	1603905790	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4626	1603905791	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4627	1603905792	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4628	1603905793	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4629	1603905794	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4630	1603905795	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4631	1603905796	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4632	1603905797	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4633	1603905798	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4634	1603905799	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4635	1603905800	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

4636	1603905801	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4637	1603905802	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4638	1603905803	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4639	1603905804	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4640	1603905805	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4641	1603905806	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4642	1603905809	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4643	1603905810	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4644	1603905811	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4645	1603905812	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4646	1603905813	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4647	1603905814	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4648	1603905815	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4649	1603905816	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4650	1603905817	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4651	1603905818	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4652	1603905819	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4653	1603905820	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4654	1603905821	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4655	1603905822	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4656	1603905823	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4657	1603905824	INF00XX01AQ6	ITI MUTUAL FUND VALUE FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4658	1603905825	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4659	1603905826	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4660	1603905827	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4661	1603905828	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4662	1603905829	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4663	1603905830	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4664	1603905831	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4665	1603905832	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4666	1603905833	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4667	1603905834	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4668	1603905835	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4669	1603905836	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4670	1603905837	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4671	1603905838	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4672	1603905839	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4673	1603905840	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4674	1603905841	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4675	1603905842	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4676	1603905843	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4677	1603905844	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4678	1603905845	INF204K013R8	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID QTRY IDCW -PYT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4679	1603905846	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4680	1603905847	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4681	1603905848	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

4682	1603905849	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4683	1603905850	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4684	1603905851	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4685	1603905852	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4686	1603905853	INF204K01E47	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - REINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4687	1603905854	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4688	1603905855	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4689	1603905856	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4690	1603905857	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4691	1603905858	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4692	1603905859	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4693	1603905860	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4694	1603905861	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4695	1603905862	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUTO OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4696	1603905863	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4697	1603905864	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4698	1603905865	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4699	1603905866	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4700	1603905867	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4701	1603905868	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4702	1603905869	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4703	1603905870	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4704	1603905871	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4705	1603905872	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4706	1603905873	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4707	1603905874	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4708	1603905875	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4709	1603905876	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4710	1603905877	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4711	1603905878	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4712	1603905879	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4713	1603905880	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4714	1603905881	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4715	1603905882	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4716	1603905883	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4717	1603905884	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4718	1603905885	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4719	1603905886	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4720	1603905887	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4721	1603905888	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4722	1603905889	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4723	1603905890	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPA	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4724	1603905891	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4725	1603905892	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4726	1603905893	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4727	1603905894	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

4728	1603905895	INF205K01LB0	INVESTCO MUTUAL FUND IND LRG CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4729	1603905896	INF205K01MA0	INVESTCO MUTUAL FUND INVECO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4730	1603905897	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4731	1603905898	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4732	1603905899	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4733	1603905900	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4734	1603905901	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4735	1603905902	INF205KA1AD9	INVESTCO MUTUAL FUND MLTASSTALOC-DR-IDCWPT-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4736	1603905903	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4737	1603905904	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4738	1603905905	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4739	1603905906	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4740	1603905907	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4741	1603905908	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4742	1603905909	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4743	1603905910	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4744	1603905911	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4745	1603905912	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4746	1603905913	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4747	1603905914	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4748	1603905915	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4749	1603905916	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4750	1603905917	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4751	1603905918	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4752	1603905919	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4753	1603905920	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4754	1603905921	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4755	1603905922	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4756	1603905923	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4757	1603905924	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4758	1603905925	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4759	1603905926	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4760	1603905927	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4761	1603905928	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4762	1603905929	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4763	1603905930	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4764	1603905931	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4765	1603905932	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4766	1603905933	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4767	1603905934	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4768	1603905935	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4769	1603905936	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4770	1603905937	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4771	1603905938	INF754K30052	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
4772	1603905939	INF754K30052	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
4773	1603905940	INF754K30094	EDELWEISS MUTUAL FUND ALTIYA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA

4774	1603905941	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
4775	1603905942	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
4776	1603905943	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4777	1603905944	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4778	1603905945	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4779	1603905946	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4780	1603905947	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4781	1603905948	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4782	1603905949	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4783	1603905950	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4784	1603905951	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4785	1603905952	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4786	1603905953	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4787	1603905954	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4788	1603905955	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4789	1603905956	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4790	1603905957	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4791	1603905958	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4792	1603905959	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4793	1603905960	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4794	1603905961	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4795	1603905962	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4796	1603905963	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4797	1603905964	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4798	1603905965	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4799	1603905966	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4800	1603905967	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4801	1603905968	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4802	1603905969	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4803	1603905970	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4804	1603905971	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4805	1603905972	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4806	1603905973	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4807	1603905974	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4808	1603905975	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4809	1603905976	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4810	1603905977	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4811	1603905978	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4812	1603905979	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4813	1603905980	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4814	1603905981	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4815	1603905982	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4816	1603905983	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4817	1603905984	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4818	1603905985	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4819	1603905986	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

4820	1603905987	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4821	1603905988	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4822	1603905989	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4823	1603905990	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4824	1603905991	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4825	1603905992	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4826	1603905993	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4827	1603905994	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4828	1603905995	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4829	1603905996	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4830	1603905997	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4831	1603905998	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4832	1603905999	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4833	1603906000	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4834	1603906001	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4835	1603906002	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4836	1603906003	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4837	1603906004	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4838	1603906005	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4839	1603906006	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4840	1603906007	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4841	1603906008	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4842	1603906009	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4843	1603906010	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4844	1603906011	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4845	1603906012	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4846	1603906013	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4847	1603906014	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4848	1603906015	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4849	1603906016	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4850	1603906017	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4851	1603906018	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4852	1603906019	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4853	1603906020	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4854	1603906021	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4855	1603906023	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4856	1603906024	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4857	1603906025	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4858	1603906026	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4859	1603906027	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4860	1603906028	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4861	1603906029	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4862	1603906030	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4863	1603906031	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4864	1603906032	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4865	1603906033	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA

4866	1603906034	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4867	1603906035	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4868	1603906036	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4869	1603906037	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4870	1603906038	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4871	1603906039	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4872	1603906040	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4873	1603906041	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4874	1603906042	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4875	1603906043	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND- RG GRWTH	Specialised Investment Funds	21-Sept-26	Credit	Allotment	CA
4876	1603906064	INE472A14PK3	BLUE STAR LIMITED 88D CP 18DEC26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4877	1603906067	INE233AD4157	GODREJ INDUSTRIES LIMITED 91D CP 21DEC26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4878	1603906069	INE918K14DV7	NUVAMA WEALTH FINANCE LIMITED 63D CP 23NOV26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4879	1603906085	INE09PO01019	ZETWERK MANUFACTURING BUSINESSES LIMITED ZETWERK MANUFACTURING BUSINESSES	Equity Shares	21-Sept-26	Credit	ESOP	CA
4880	1603906116	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4881	1603906117	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4882	1603906137	IN8530B07020	IIFL FINANCE LIMITED SR D37 9.25 NCD 01SP28 FVRS1LAC	Debentures	21-Sept-26	Credit	Allotment	CA
4883	1603906185	IN8273F01054	ALAN SCOTT ENTERPRISES LIMITED EQ PP RS. 7.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Sept-26	Credit	Rights Issue	CA
4884	1603906196	INE273F20030	ALAN SCOTT ENTERPRISES LIMITED Res - EQ PP RS. 7.5/-	Rights Entitlements	21-Sept-26	Debit	Rights Issue	CA
4885	1603906203	INE423A14ZP4	ADANI ENTERPRISES LIMITED 88D CP 18DEC26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4886	1603906204	INE700G14WK0	HDFC SECURITIES LIMITED 84D CP 14DEC26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4887	1603906206	INE342T14HS8	NAVI FINSERV LIMITED 179D CP 19MAR27	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4888	1603906207	INE700G14WA1	HDFC SECURITIES LIMITED 91D CP 07DEC26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4889	1603906209	INE033L14PI4	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 04DEC26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4890	1603906210	INE790I14IM2	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 85D CP 15DEC26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4891	1603906211	INE020B14748	REC LIMITED 179D CP 19MAR27	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4892	1603906297	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4893	1603906298	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4894	1603906299	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4895	1603906300	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4896	1603906301	INF205KA1BW7	INVESCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4897	1603906302	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4898	1603906333	INE733E14CJ0	NTPC LIMITED 79D CP 09DEC26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4899	1603906438	INE891K14QG9	AXIS FINANCE LIMITED 77D CP 16OCT26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4900	1603906440	INE466L14GG9	360 ONE WAM LIMITED 91D CP 21DEC26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4901	1603906441	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	21-Sept-26	Debit	ESOP	CA
4902	1603906445	INE248U14TY8	360 ONE PRIME LIMITED 91D CP 21DEC26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4903	1603906449	INE01WN14CD7	MOTILAL OSWAL FINVEST LIMITED 49D CP 09NOV26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4904	1603906463	INE10DK01011	UNIMAG POWER TRANSFORMER PRIVATE LIMITED EQ	Equity Shares	21-Sept-26	Credit	Private Placement	CA
4905	1603906467	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	21-Sept-26	Credit	Allotment	CA
4906	1603906488	INE02KQ14096	MOTILAL OSWAL WEALTH LIMITED 35D CP 26OCT26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4907	1603906518	INE523L14CD3	NUVAMA WEALTH AND INVESTMENT LIMITED 63D CP 23NOV26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4908	1603906520	INE523L14CC5	NUVAMA WEALTH AND INVESTMENT LIMITED 90D CP 17DEC26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4909	1603906521	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	21-Sept-26	Credit	Allotment	CA
4910	1603906525	INE0AD514420	ASEEM INFRASTRUCTURE FINANCE LIMITED 43D CP 03NOV26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4911	1603906527	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	21-Sept-26	Credit	Allotment	CA

4912	1603906530	INF75614GP0	HDB FINANCIAL SERVICES LIMITED 3RD CP 05OCT26	Commercial Paper	21-Sept-26	Credit	Allotment	CA
4913	1603906660	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	21-Sept-26	Credit	Allotment	CA
4914	1603906661	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	21-Sept-26	Credit	Allotment	CA
4915	1603906662	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	21-Sept-26	Credit	Allotment	CA
4916	1603906663	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Sept-26	Credit	Allotment	CA
4917	1603906664	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	21-Sept-26	Credit	Allotment	CA
4918	1603906665	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	21-Sept-26	Credit	Allotment	CA
4919	1603906666	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	21-Sept-26	Credit	Allotment	CA
4920	1603906667	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	21-Sept-26	Credit	Allotment	CA
4921	1603906668	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-Sept-26	Credit	Allotment	CA
4922	1603906669	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	21-Sept-26	Credit	Allotment	CA
4923	1603906670	INF22M001184	JIO BLACKROCK MUTUAL FUND NIFTY 50 ETF	Units	21-Sept-26	Credit	Allotment	CA
4924	1603906671	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	21-Sept-26	Credit	Allotment	CA
4925	1603906672	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	21-Sept-26	Credit	Allotment	CA
4926	1603906673	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	21-Sept-26	Credit	Allotment	CA
4927	1603906674	INF109KA1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	21-Sept-26	Credit	Allotment	CA
4928	1603906760	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	21-Sept-26	Credit	Allotment	CA
4929	1603906761	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	21-Sept-26	Credit	Allotment	CA
4930	1603906762	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	21-Sept-26	Credit	Allotment	CA
4931	1603906793	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Sept-26	Credit	Allotment	CA
4932	1603906798	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Sept-26	Credit	Allotment	CA
4933	1603906799	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	21-Sept-26	Credit	Allotment	CA
4934	1603906800	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	21-Sept-26	Credit	Allotment	CA
4935	1603906801	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	21-Sept-26	Credit	Allotment	CA
4936	1603906802	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	21-Sept-26	Credit	Allotment	CA
4937	1603906803	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	21-Sept-26	Credit	Allotment	CA
4938	1603906808	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	21-Sept-26	Credit	Allotment	CA
4939	1603906809	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	21-Sept-26	Credit	Allotment	CA
4940	1603906811	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	21-Sept-26	Credit	Allotment	CA
4941	1603906813	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	21-Sept-26	Credit	Allotment	CA
4942	1603906816	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	21-Sept-26	Credit	Allotment	CA
4943	1603906817	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	21-Sept-26	Credit	Allotment	CA
4944	1603906818	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	21-Sept-26	Credit	Allotment	CA
4945	1603906819	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	21-Sept-26	Credit	Allotment	CA
4946	1603906821	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Sept-26	Credit	Allotment	CA
4947	1603906827	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	21-Sept-26	Debit	Partial Redemption	CA
4948	1603906828	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	21-Sept-26	Debit	Partial Redemption	CA
4949	1603906829	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	21-Sept-26	Credit	Allotment	CA
4950	1603906830	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	21-Sept-26	Credit	Allotment	CA
4951	1603906831	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	21-Sept-26	Credit	Allotment	CA
4952	1603906832	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	21-Sept-26	Credit	Allotment	CA
4953	1603906833	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	21-Sept-26	Credit	Allotment	CA
4954	1603906834	INF740KA1ZP2	DSP MUTUAL FUND DSP GOLD ETF-	Units	21-Sept-26	Credit	Allotment	CA
4955	1603906835	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	21-Sept-26	Credit	Allotment	CA
4956	1603906836	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	21-Sept-26	Credit	Allotment	CA
4957	1603906837	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	21-Sept-26	Credit	Allotment	CA



4958	1603906838	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	21-Sept-26	Credit	Allotment	CA
4959	1603907521	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	21-Sept-26	Credit	Allotment	CA
4960	1603907552	IN8273F01054	ALAN SCOTT ENTERPRISES LIMITED EQ PP RS. 7.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Sept-26	Credit	Rights Issue	CA
4961	1604707891	INE0OE501016	ADANI GREEN ENERGY TWENTY SEVEN C LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
4962	1604707904	INE0O8Q01011	ADANI GREEN ENERGY TWENTY SIX A LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
4963	1604707914	INE2Z9U01016	ADANI RENEWABLE ENERGY THIRTY FIVE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
4964	1604707964	INE0O8P01013	ADANI GREEN ENERGY TWENTY SEVEN A LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA

**For and on behalf of
National Securities Depository Limited**

Rakesh Mehta

Digitally signed by Rakesh
Mehta
Date: 2026.09.23 19:42:06
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**Rakesh Mehta
Vice President**