NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2431 Date: September 24, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	23-Sept-26	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
4	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
5	1022311240	INE333A01025	WIMCO LIMITED EQ NEW FV RS.1/-	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
6	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	23-Sept-26	Debit	Redemption	ACA
7	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED REs - EQ	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
8	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	23-Sept-26	Debit	Redemption	ACA
9	1045903224	INE377E20016	COASTAL CORPORATION LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
11	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	23-Sept-26	Debit	Redemption	ACA
12	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
13	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	23-Sept-26	Debit	Redemption	ACA
14	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
15	1076279078	INE01WN14660	MOTILAL OSWAL FINVEST LIMITED 180D CP 21MAR23	Commercial Paper	23-Sept-26	Debit	Redemption	ACA
16	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
17	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
18	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
19	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
20	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
21	1102383317	INE657N04032	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 14.625% PREF 19JL23	Preference Shares	23-Sept-26	Debit	Redemption	ACA
22	1108331791	INE925Y20010	GODHA CABCON & INSULATION LIMITED REs - EQ	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
23	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
24	1114869413	INE694X20022	G G ENGINEERING LIMITED EQ REs	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
25	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
26	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ REs	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
27	1126252640	INE516Y07394	PIRAMAL FINANCE LIMITED SR II CAT III & IV LOA 23SP23 FVRS1000	Debentures	23-Sept-26	Debit	Redemption	ACA
28	1126253073	INE098220010	VAXTEX COTFAB LIMITED EQ REs	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
29	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
30	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED REs-EQ	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
31	1188604058	INE053F07652	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91 8.23 BD 18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	23-Sept-26	Debit	Redemption	ACA
32	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
33	1220178761	INE036D08015	THE KARUR VYSYA BANK LIMITED TR A 11.95 BD 12JN29 FVRS1LAC	Bonds	23-Sept-26	Debit	Redemption	ACA
34	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	23-Sept-26	Debit	Redemption	ACA
35	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	23-Sept-26	Debit	Redemption	ACA
36	1239643608	INE304E20010	MANTRA CAPITAL LIMITED REs - EQ PP RS. 8/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
37	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
38	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
39	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA

40	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
41	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
42	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
43	1340713251	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS250000	Bonds	23-Sept-26	Debit	Redemption	ACA
44	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
45	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	23-Sept-26	Debit	Redemption	ACA
46	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
47	1367371605	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25	Units	23-Sept-26	Debit	Redemption	ACA
48	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
49	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
50	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
51	1388151915	INE688C01010	SHREE BHAWANI PAPER MILLS LIMITED EQ	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
52	1393311256	INE005B20019	AVANTEL LIMITED REs - EQ RS. 2/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
53	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
54	1410448807	INE754C20010	CRESCENTIS CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
55	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
56	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
57	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
58	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
59	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
60	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED REs - EQ RS. 4/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
61	1460563038	INE01E708024	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUT STRPPs B 10.32 BD 16AG25 FVRS50000	Bonds	23-Sept-26	Debit	Redemption	ACA
62	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	23-Sept-26	Debit	Redemption	ACA
63	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
64	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
65	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
66	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
67	1484963525	INE759D20017	BYLD CAPITAL FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
68	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	23-Sept-26	Debit	Redemption	ACA
69	1516241728	INE532F07BX0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.16 NCD 29AP26 FVRS1000	Debentures	23-Sept-26	Debit	Redemption	ACA
70	1521902922	INE015O01029	USHDEV ENGITECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
71	1521903033	INE015O03017	USHDEV ENGITECH LIMITED 1% PREF 01AP23	Preference Shares	23-Sept-26	Debit	Capital Reduction	ACA
72	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF-2026	Units	23-Sept-26	Debit	Redemption	ACA
73	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
74	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
75	1534375218	INE023S01016	JIYA ECO-PRODUCTS LIMITED EQ	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
76	1541853064	INE629B20016	STEELCO GUJARAT LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
77	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
78	1562780169	INE01I507372	KLM AXIVA FINVEST LIMITED SR IV OPT VIII 11.25 LOA 29JL26 FVRS1000	Debentures	23-Sept-26	Debit	Redemption	ACA
79	1562780170	INE01I507380	KLM AXIVA FINVEST LIMITED SR IV OPT IX 11.50 LOA 29JL26 FVRS1000	Debentures	23-Sept-26	Debit	Redemption	ACA
80	1568226890	INE01I507950	KLM AXIVA FINVEST LIMITED SR X OP IV 10 NCD 07AG26 FVRS1000	Debentures	23-Sept-26	Debit	Redemption	ACA
81	1568226893	INE01I507968	KLM AXIVA FINVEST LIMITED SR X OP V 10.25 LOA 07AG26 FVRS1000	Debentures	23-Sept-26	Debit	Redemption	ACA
82	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	23-Sept-26	Debit	Extinguishment	ACA
83	1583603331	INE494B04019	TVS MOTOR COMPANY LIMITED 6% PREF 01SP26	Preference Shares	23-Sept-26	Debit	Redemption	ACA
84	1590556255	INE523H07AQ1	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR V NCD 11SP26 FVRS1000	Debentures	23-Sept-26	Debit	Redemption	ACA
85	1590556260	INE836B07790	SATIN CREDITCARE NETWORK LIMITED 13 NCD 11SP26 FVRS1LAC	Debentures	23-Sept-26	Debit	Redemption	ACA

86	1591745249	INE07W201014	CONFITECH VINCOM LIMITED EQ	Equity Shares	23-Sept-26	Debit	Scheme of Amalgamation	ACA
87	1591745861	INE04NZ01011	JALKAMAL MARKETING LIMITED EQ	Equity Shares	23-Sept-26	Debit	Scheme of Amalgamation	ACA
88	1591746060	INE04OK01011	JALNAYAN MERCANTILE LIMITED EQ	Equity Shares	23-Sept-26	Debit	Scheme of Amalgamation	ACA
89	1591746062	INE04OI01015	KANAKMAY VYAPAAR LIMITED EQ	Equity Shares	23-Sept-26	Debit	Scheme of Amalgamation	ACA
90	1591746063	INE04OG01019	LEMONMINT SUPPLIERS LIMITED EQ	Equity Shares	23-Sept-26	Debit	Scheme of Amalgamation	ACA
91	1591746064	INE04O201017	SAHANBHUTI VINIMAY LIMITED EQ	Equity Shares	23-Sept-26	Debit	Scheme of Amalgamation	ACA
92	1591746066	INE04O301015	SATAYWAN MERCANTILE LIMITED EQ	Equity Shares	23-Sept-26	Debit	Scheme of Amalgamation	ACA
93	1591746067	INE04O401013	SHINESTAR VINIMAY LIMITED EQ	Equity Shares	23-Sept-26	Debit	Scheme of Amalgamation	ACA
94	1591746130	INE514C20018	MINOLTA FINANCE LIMITED REs - EQ RS. 1/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
95	1592574182	INE884Q07772	MIDLAND MICROFIN LIMITED 12 NCD 13SP26 FVRS10000	Debentures	23-Sept-26	Debit	Redemption	ACA
96	1593377126	INE733E07KF5	NTPC LIMITED SR-63 7.47BD 16SP26FVRS10LAC LOA UPTO 23OT16	Bonds	23-Sept-26	Debit	Redemption	ACA
97	1594187913	INE468N07631	ECAP EQUITIES LIMITED SR J5C301A BR NCD 17SP26 FVRS1LAC	Debentures	23-Sept-26	Debit	Redemption	ACA
98	1594943752	INE092T08DM3	IDFC FIRST BANK LIMITED 8.75 NCD 18SP26 FVRS10LAC	Debentures	23-Sept-26	Debit	Redemption	ACA
99	1595686051	INE482A08025	CEAT LIMITED 7.99 NCD 19SP26 FVRS10LAC	Debentures	23-Sept-26	Debit	Redemption	ACA
100	1595690167	INE0Y9J01020	HEG GRAPHITE LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Sept-26	Credit	Demerger	ACA
101	1596545175	INE704I04016	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 0.01% PREF 21SP26	Preference Shares	23-Sept-26	Debit	Redemption	ACA
102	1596550257	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Equity Shares	23-Sept-26	Debit	Capital Reduction	ACA
103	1601523160	INE741L20034	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	23-Sept-26	Debit	Extinguishment	ACA
104	1602310011	INE524T01011	TAAL TECH LIMITED EQ	Equity Shares	23-Sept-26	Debit	Sub-Division	ACA
105	1602310011	INE524T01029	TAAL TECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Sept-26	Credit	Sub-Division	ACA
106	1604707084	INE102S08062	SURYAUDAY SOLAIRE PRAKASH PRIVATE LIMITED 15 CCD 22JN35 FVRS10	Debentures	23-Sept-26	Debit	Restructuring	ACA
107	1604707084	INE102S08104	SURYAUDAY SOLAIRE PRAKASH PRIVATE LIMITED 15 CCD 22JN35 FVRS10	Debentures	23-Sept-26	Credit	Restructuring	ACA
108	1604707084	INE102S08054	SURYAUDAY SOLAIRE PRAKASH PRIVATE LIMITED 15 CCD 27OT34 FVRS10	Debentures	23-Sept-26	Debit	Restructuring	ACA
109	1604707084	INE102S08096	SURYAUDAY SOLAIRE PRAKASH PRIVATE LIMITED 15 CCD 27OT34 FVRS10	Debentures	23-Sept-26	Credit	Restructuring	ACA
110	1604707084	INE102S08112	SURYAUDAY SOLAIRE PRAKASH PRIVATE LIMITED SR I 15 CCD 22JN35 FVRS10	Debentures	23-Sept-26	Credit	Restructuring	ACA
111	1604707084	INE102S08088	SURYAUDAY SOLAIRE PRAKASH PRIVATE LIMITED SR I 15 CCD 22JN35 FVRS10	Debentures	23-Sept-26	Debit	Restructuring	ACA
112	1604707880	INE12VA07447	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 15 NCD 15SP26 FVRS5LAC	Debentures	23-Sept-26	Debit	Redemption	ACA
113	1604707881	INE12VA07439	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 10 NCD 09SP26 FVRS10LAC	Debentures	23-Sept-26	Debit	Redemption	ACA
114	1604707905	INE033L07IC6	TATA CAPITAL HOUSING FINANCE LIMITED SR A 7.8445 NCD 18SP26 FVRS1LAC	Debentures	23-Sept-26	Debit	Redemption	ACA
115	1604707951	INE1HS903057	TRIMASTER PRIVATE LIMITED 9% PREF 19FB41	Preference Shares	23-Sept-26	Debit	Reclassification	ACA
116	1604708008	INE094B13059	ASHIKA GLOBAL SECURITIES LIMITED WARRANTS 25JU26	Warrants	23-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
117	1604712345	INE567T01010	MAHABUBNAGAR SOLAR PARKS PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
118	1604712346	INE568T01018	POLEPALLY SOLAR PARKS PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
119	1604712347	INE300V01012	HINDUPUR SOLAR PARK PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
120	1604712349	INE299V01016	WINSOL SOLAR FIELDS (POLEPALLY) PRIVATE LIMIT EQ	Equity Shares	23-Sept-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
121	1604712390	INE03MC04018	A2Z WASTE MANAGEMENT (JAUNPUR) LIMITED 0.001% PREF 13FB27	Preference Shares	23-Sept-26	Debit	Reclassification	ACA
122	1604712390	INE03MC04026	A2Z WASTE MANAGEMENT (JAUNPUR) LIMITED 0.001% PREF 13FB32	Preference Shares	23-Sept-26	Credit	Reclassification	ACA
123	1604712545	INE1UEJ07016	RRB HOMES PRIVATE LIMITED 12 IRR NCD 02JL29 FVRS10LAC	Debentures	23-Sept-26	Debit	Redemption	ACA
124	1604712592	IN8498L07094	L&T FINANCE LIMITED SR D OP 2 7.8384 NCD 28SP29 FVRS1LAC	Debentures	23-Sept-26	Debit	Redemption	ACA
125	1604712592	INE498L07228	L&T FINANCE LIMITED SR D OP 2 7.8384 NCD 28SP29 FVRS1LAC	Debentures	23-Sept-26	Credit	Allotment	ACA
126	1604712679	INE068V01023	GLAND PHARMA LIMITED EQ NEW FV Re.1/-	Equity Shares	23-Sept-26	Credit	ESOP	ACA
127	1604712679	IN8068V01014	GLAND PHARMA LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Sept-26	Debit	ESOP	ACA
128	1604712683	INE807F01027	VIYASH SCIENTIFIC LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Sept-26	Credit	ESOP	ACA
129	1604712683	IN8807F01026	VIYASH SCIENTIFIC LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Sept-26	Debit	ESOP	ACA
130	1604712684	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-26	Debit	ESOP	ACA

131	1604712684	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	23-Sept-26	Credit	ESOP	ACA
132	1604712685	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-26	Debit	ESOP	ACA
133	1604712685	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	Equity Shares	23-Sept-26	Credit	ESOP	ACA
134	1604712687	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	23-Sept-26	Credit	ESOP	ACA
135	1604712687	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-26	Debit	ESOP	ACA
136	1604712700	INE005B01027	AVANTEL LIMITED EQ NEW FV RS 2/-	Equity Shares	23-Sept-26	Credit	ESOP	ACA
137	1604712700	IN8005B01026	AVANTEL LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Sept-26	Debit	ESOP	ACA
138	1604712701	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	23-Sept-26	Credit	ESOP	ACA
139	1604712701	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-26	Debit	ESOP	ACA
140	1604713283	INE0IHY01018	DOCON TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
141	1604713937	IN8579C01010	VIMTA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-26	Debit	ESOP	ACA
142	1604713937	INE579C01029	VIMTA LABS LIMITED EQ NEW FV RS.2/-	Equity Shares	23-Sept-26	Credit	ESOP	ACA
143	1604713997	INE191A01027	ORCHID PHARMA LIMITED EQ NEW FV RS. 10/-	Equity Shares	23-Sept-26	Credit	Scheme of Amalgamation	ACA
144	1604713997	IN8191A01026	ORCHID PHARMA LIMITED EQ NEW FV RS. 10/- LISTG/TRDG APRVL AWAITED	Equity Shares	23-Sept-26	Debit	Scheme of Amalgamation	ACA
145	1604714360	INE0RYD01018	ANAROCK PROPERTY CONSULTANTS LIMITED EQ	Equity Shares	23-Sept-26	Debit	Sub-Division	ACA
146	1604714360	INE0RYD01026	ANAROCK PROPERTY CONSULTANTS LIMITED EQ NEW FV Re.1/-	Equity Shares	23-Sept-26	Credit	Sub-Division	ACA
147	1604714364	INE0PSK01027	SAAKSHI MEDTECH AND PANELS LIMITED EQ NEW FV RS 10/-	Equity Shares	23-Sept-26	Credit	Preferential Allotment	ACA
148	1604714364	IN80PSK01018	SAAKSHI MEDTECH AND PANELS LIMITED EQ NEW FV RS 10/-	Equity Shares	23-Sept-26	Debit	Preferential Allotment	ACA
149	1604714401	INE094A14KE9	HINDUSTAN PETROLEUM CORPORATION LIMITED 90D CP 22SEP26	Commercial Paper	23-Sept-26	Debit	Redemption	ACA
150	1604714402	INE477A14EL4	CAN FIN HOMES LIMITED 77D CP 22SEP26	Commercial Paper	23-Sept-26	Debit	Redemption	ACA
151	1604714403	INE572E14KM9	PNB HOUSING FINANCE LIMITED 91D CP 22SEP26	Commercial Paper	23-Sept-26	Debit	Redemption	ACA
152	1604714404	INE842C14222	MINDA CORPORATION LIMITED 69D CP 22SEP26	Commercial Paper	23-Sept-26	Debit	Redemption	ACA
153	1604714405	INE110O14IW0	AXIS SECURITIES LIMITED 89D CP 22SEP26	Commercial Paper	23-Sept-26	Debit	Redemption	ACA
154	1604714406	INE389H14MN5	KEC INTERNATIONAL LIMITED 90D CP 22SEP26	Commercial Paper	23-Sept-26	Debit	Redemption	ACA
155	1604714407	INE763G14C12	ICICI SECURITIES LIMITED 328D CP 22SEP26	Commercial Paper	23-Sept-26	Debit	Redemption	ACA
156	1604714408	INE233A149E8	GODREJ INDUSTRIES LIMITED 91D CP 22SEP26	Commercial Paper	23-Sept-26	Debit	Redemption	ACA
157	1604714409	INE849D14IB0	ICICI SECURITIES PRIMARY DEALERSHIP LTD 62D CP 22SEP26	Commercial Paper	23-Sept-26	Debit	Redemption	ACA
158	1604714410	INE0T2V14129	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 85D CP 22SEP26	Commercial Paper	23-Sept-26	Debit	Redemption	ACA
159	1604714411	INE589A14439	NLC INDIA LIMITED 90D CP 22SEP26	Commercial Paper	23-Sept-26	Debit	Redemption	ACA
160	1604714412	INE422H14511	DSP FINANCE PRIVATE LIMITED 89D CP 22SEP26	Commercial Paper	23-Sept-26	Debit	Redemption	ACA
161	1604714413	INE484J14D99	GODREJ PROPERTIES LIMITED 91D CP 22SEP26	Commercial Paper	23-Sept-26	Debit	Redemption	ACA
162	1604714414	INE477A14EK6	CAN FIN HOMES LIMITED 91D CP 17SEP26	Commercial Paper	23-Sept-26	Debit	Redemption	ACA
163	1604707137	INE28NL01010	SKY BIOGAS ENERGY LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
164	1604707864	INE2AY603036	MOJOJOJO CREATORS PRIVATE LIMITED 0.01% SERIES A PREF 19AG46	Preference Shares	23-Sept-26	Credit	Preferential Allotment	CA
165	1604707882	INE02BB01011	VIVARDHANA MICROFINANCE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Preferential Allotment	CA
166	1604707887	INE2ATB01014	ASPECT REAL ESTATE DEVELOPERS LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
167	1604707892	INE2VVK01017	TRAVELTIME E-MOBILITY CHENNAI PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
168	1604707894	INE0OVA01017	DJT FASHION PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Preferential Allotment	CA
169	1604707897	INE2ATB01014	ASPECT REAL ESTATE DEVELOPERS LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
170	1604707901	INE2DF703042	KCAT ENZYMATIC PRIVATE LIMITED 0.01% PRE SERIES A CLASS C PREF 13AP45	Preference Shares	23-Sept-26	Credit	Preferential Allotment	CA
171	1604707902	INE2DF703034	KCAT ENZYMATIC PRIVATE LIMITED 0.01% PRE SERIES A CLASS B PREF 13AP45	Preference Shares	23-Sept-26	Credit	Preferential Allotment	CA
172	1604707903	INE2DF703059	KCAT ENZYMATIC PRIVATE LIMITED 0.01% PRE SERIES A CLASS D PREF 23AP45	Preference Shares	23-Sept-26	Credit	Preferential Allotment	CA
173	1604707920	INE14C301017	SOSALEY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
174	1604707921	INE2VMW01011	EDGEVERSE INDIA PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Private Placement	CA
175	1604707922	INE049W01021	QUEST GLOBAL ENGINEERING SERVICES PRIVATE LIM EQ NEW FV RS.50/-	Equity Shares	23-Sept-26	Credit	Preferential Allotment	CA
176	1604707923	INE184R01018	PARADISE FOOD COURT PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Preferential Allotment	CA

177	1604707924	INE2WJ901011	JNANAADRI TECHNOVATIONS PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
178	1604707925	INE07N501018	ACKO GENERAL INSURANCE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
179	1604707929	INE2V3H01010	N-21.AI INDIA PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Initial Subscription	CA
180	1604707938	INE0GY801016	JOHAL INVESTMENTS LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
181	1604707948	INE1SMR08022	TICKER DATA LIMITED TR 3 CCD 16MR35 PPRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA
182	1604707949	INE1SMR08030	TICKER DATA LIMITED TR 2 CCD 11MR35 PPRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA
183	1604707950	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-26	Credit	ESOP	CA
184	1604707960	INE0CL801015	SURYO UDYOG LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
185	1604707963	INE2JGV01010	TEMBO RENEWAL ENERGY PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Preferential Allotment	CA
186	1604707986	INE2CF303042	FLURRY WIND ENERGY PRIVATE LIMITED 0.01% PREF 25JU46	Preference Shares	23-Sept-26	Credit	Rights Issue	CA
187	1604708000	INE03JI13020	DIGICONTENT LIMITED WARRANTS 03MR28	Warrants	23-Sept-26	Credit	Allotment	CA
188	1604708004	INE1XPZ03011	KHIDKI HOMES PRIVATE LIMITED 0.01% SERIES SEED V 26SP44	Preference Shares	23-Sept-26	Credit	Preferential Allotment	CA
189	1604708006	INE1M9801019	BHADLA MINIGRID SOLAR 3 PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
190	1604708011	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Sept-26	Credit	ESOP	CA
191	1604708012	IN8276G01014	ASIAN ENERGY SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-26	Credit	ESOP	CA
192	1604708018	INE2WUF01017	PLAZZA HEALTH PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Preferential Allotment	CA
193	1604709470	INE2Y5R08016	BIIF INFRASTRUCTURE II PRIVATE LIMITED 0.001 NCD 31MY36 FVRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA
194	1604709475	INE1KYD01011	HARDTEN PRECISION TECHNOLOGIES PRIVATE LIMITE EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
195	1604709477	INE2SGJ03012	PHOENIX MARINE EXPORTS AND SOLUTION PRIVATE L 0.001% SERIES A PREF 23MR46	Preference Shares	23-Sept-26	Credit	Preferential Allotment	CA
196	1604709486	INE1GDB03013	KD AEROSPACE SYSTEMS PRIVATE LIMITED 0.01% SERIES SEED PREF 22SP45	Preference Shares	23-Sept-26	Credit	Preferential Allotment	CA
197	1604709493	INE09TT08023	KRG POLYCHEM PRIVATE LIMITED 0.01 CCD 19FB31 FVRS10LAC	Debentures	23-Sept-26	Credit	Allotment	CA
198	1604709502	INE1GDB03021	KD AEROSPACE SYSTEMS PRIVATE LIMITED 0.01% SERIES SEED PREF 25NV45	Preference Shares	23-Sept-26	Credit	Preferential Allotment	CA
199	1604709512	INE1GDB03047	KD AEROSPACE SYSTEMS PRIVATE LIMITED 0.01% SERIES SEED PREF 28JN46	Preference Shares	23-Sept-26	Credit	Preferential Allotment	CA
200	1604709518	INE894E07BK4	SALEM ERODE INVESTMENTS LIMITED OP I 12 NCD 01JL29 FVRS1000	Debentures	23-Sept-26	Credit	Allotment	CA
201	1604709519	INE894E07BL2	SALEM ERODE INVESTMENTS LIMITED OP II NCD 01JL29 FVRS1000	Debentures	23-Sept-26	Credit	Allotment	CA
202	1604709522	INE1P6Q01013	AMPIN ENERGY UTILITY NINE PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Private Placement	CA
203	1604712233	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	23-Sept-26	Debit	Partial Redemption	CA
204	1604712234	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	23-Sept-26	Debit	Partial Redemption	CA
205	1604712235	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	23-Sept-26	Debit	Partial Redemption	CA
206	1604712236	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	23-Sept-26	Debit	Partial Redemption	CA
207	1604712238	INE15X101015	BALDOTA STEEL AND POWER LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
208	1604712240	INE03WN07EY9	TATTVA FINCORP LIMITED SR E 12 NCD 05SP31 FVRS1000	Debentures	23-Sept-26	Credit	Allotment	CA
209	1604712243	INE0VWJ01011	HERO ROOFTOP ENERGY PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
210	1604712244	INE03CO07BW9	PUNJAB KASHMIR FINANCE LIMITED SR 65 8.15 NCD 30JU29 FVRS1000	Debentures	23-Sept-26	Credit	Allotment	CA
211	1604712245	INE03CO07BX7	PUNJAB KASHMIR FINANCE LIMITED SR 65 7.65 NCD 30JU29 FVRS1000	Debentures	23-Sept-26	Credit	Allotment	CA
212	1604712246	INE03CO07BY5	PUNJAB KASHMIR FINANCE LIMITED SR 65 8.4 NCD 30JU31 FVRS1000	Debentures	23-Sept-26	Credit	Allotment	CA
213	1604712247	INE0UZG01012	DGHYDRA TECH PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
214	1604712248	INE2SMK01012	AKKME FOOD CRAFT LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
215	1604712249	INF2YEY22039	NAVIRA FUND NAVIRAEOF1A12026 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
216	1604712250	INE06HO08025	BHUJ WIND ENERGY PRIVATE LIMITED CCD 25AG55 FVRS10	Debentures	23-Sept-26	Debit	Conversion of debentures into equity shares	CA
217	1604712250	INE06HO01012	BHUJ WIND ENERGY PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Conversion of debentures into equity shares	CA
218	1604712253	INE03WN07EZ6	TATTVA FINCORP LIMITED SR E 12.5 NCD 05SP31 FVRS1000	Debentures	23-Sept-26	Credit	Allotment	CA
219	1604712256	INE2QMV07077	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED SR VII 13.4 NCD 21MY29 FVRS2.50CR	Debentures	23-Sept-26	Credit	Allotment	CA
220	1604712262	INE2Z4918024	JCF ARC TRUST 2024-25/35 CLASS B SECURITY RECEIPT 21JUL26	Securitised Instruments	23-Sept-26	Credit	Allotment	CA
221	1604712274	INF0VB122AD6	360 ONE VENTURE CAPITAL TRUST ARISE A1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
222	1604712275	INF0VB122AH7	360 ONE VENTURE CAPITAL TRUST ARISE A3 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA

223	1604712276	INF0VB122AZ9	360 ONE VENTURE CAPITAL TRUST LVFTSF CL F3 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
224	1604712283	INE1GDB03039	KD AEROSPACE SYSTEMS PRIVATE LIMITED 0.01% SERIES SEED PREF 23DC45	Preference Shares	23-Sept-26	Credit	Preferential Allotment	CA
225	1604712284	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restric	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
226	1604712285	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
227	1604712286	INF0RQD22050	HDFC CAPITAL AIF - 3 HCARE 3 CL C - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
228	1604712287	INE433M08452	IL&FS TAMIL NADU POWER COMPANY LIMITED SR A 8.65 NCD 31MR38 FVRS1000	Debentures	23-Sept-26	Debit	Partial Redemption	CA
229	1604712302	INE21EC08018	ENLIGHT NOW HEALTHCARE PRIVATE LIMITED 0.001 CCD 21MY36 FVRS10000	Debentures	23-Sept-26	Credit	Allotment	CA
230	1604712303	INE21EC07010	ENLIGHT NOW HEALTHCARE PRIVATE LIMITED TR A 13.8 NCD 09AP28 FVRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA
231	1604712304	INE236A08041	HCL INFOSYSTEMS LIMITED 0.0010 NCD 02FB2036 FVRS1000	Debentures	23-Sept-26	Credit	Allotment	CA
232	1604712305	INE2X1O01018	J ESTATES PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
233	1604712306	INE1NX101012	TRICAL SOIL SOLUTIONS INDIA PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
234	1604712307	INE21EC01013	ENLIGHT NOW HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Preferential Allotment	CA
235	1604712308	INE21EC01013	ENLIGHT NOW HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Preferential Allotment	CA
236	1604712309	IN921EC03018	ENLIGHT NOW HEALTHCARE PRIVATE LIMITED 0.0002% PRE SERIES A1 PARTLY PAID PREF 09JL45	Preference Shares	23-Sept-26	Credit	Preferential Allotment	CA
237	1604712310	INE09WP01012	SKYPOWER SOUTHEAST SOLAR INDIA PRIVATE LIMITE EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
238	1604712311	INE0VHW03060	GEOALGO TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES 3 PREF 20MY46	Preference Shares	23-Sept-26	Credit	Preferential Allotment	CA
239	1604712312	INE0VHW03078	GEOALGO TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES 3 PREF 13MY46	Preference Shares	23-Sept-26	Credit	Preferential Allotment	CA
240	1604712313	INF0VEB22102	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV1SH10 - Restricted Transfera	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
241	1604712314	INF0VEB22151	SAMEEKSHA CAPITAL INVESTMENT FUND SAMEEKSHA IND EQ FD CLDV2SH10 - Restricted Tr	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
242	1604712315	INF0VEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND IND EQ CL MVA1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
243	1604712316	INF0VEB22201	SAMEEKSHA CAPITAL INVESTMENT FUND SIEFF1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
244	1604712317	INF0VEB22227	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF RV1SH10 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
245	1604712318	INF0VEB22235	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF MVA2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
246	1604712319	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-26	Credit	ESOP	CA
247	1604712326	INE0MDX01011	MECPOWER SOLUTIONS LIMITED EQ	Equity Shares	23-Sept-26	Credit	Preferential Allotment	CA
248	1604712334	IN81VXE01017	STL NETWORKS LIMITED EQ FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-Sept-26	Credit	ESOP	CA
249	1604712335	INE930W01014	MAHINDRA AEROSPACE PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
250	1604712386	INE2VWL01013	DYNAUTON LIMITED EQ	Equity Shares	23-Sept-26	Credit	Initial Subscription	CA
251	1604712387	INE2ZJ707035	FAIRLAWN ESTATES PRIVATE LIMITED SR 3 17.68 NCD 31OT28 FVRS 5LAC	Debentures	23-Sept-26	Credit	Allotment	CA
252	1604712391	INE18VP08010	HEXA ENERGY K7 PRIVATE LIMITED 13 NCD 20DC31 FVRS100	Debentures	23-Sept-26	Debit	Partial Redemption	CA
253	1604712394	INE258L08026	ATHAANG DICHPALLY TOLLWAY PRIVATE LIMITED 13 NCD 09JL36 FVRS10LAC	Debentures	23-Sept-26	Debit	Partial Redemption	CA
254	1604712396	INE1H6A08012	RUPESHWARI COMMERCIALS PRIVATE LIMITED TR I OCD 21MY45 FVRS10	Debentures	23-Sept-26	Debit	Partial Redemption	CA
255	1604712402	INE402P08039	CITRA PROPERTIES LIMITED 0.0001 NCD 24MY34 FVRS10	Debentures	23-Sept-26	Debit	Partial Redemption	CA
256	1604712403	INE1R7403080	UGAOO AGRITECH PRIVATE LIMITED 0.1% SERIES A1 PREF 17DC44	Preference Shares	23-Sept-26	Credit	Preferential Allotment	CA
257	1604712404	INE1TE903026	BOHEMIAN CURATIONS PRIVATE LIMITED 0.01% SERIES SEED PREF 19JL46	Preference Shares	23-Sept-26	Credit	Preferential Allotment	CA
258	1604712405	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
259	1604712411	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-26	Credit	ESOP	CA
260	1604712414	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-26	Credit	ESOP	CA
261	1604712417	INE1TUN01019	FINSEC AA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
262	1604712422	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-26	Credit	ESOP	CA
263	1604712424	INE660C07BG1	CENTRUM CAPITAL LIMITED SR 06 12.7 NCD 11SP29 FVRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA
264	1604712428	INE07O218018	OMKARA PS08/2018-19 TRUST SECURITY RECEIPTS 28SP18	Securitised Instruments	23-Sept-26	Debit	Partial Redemption	CA
265	1604712430	INF024S22159	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A2 - Restrict	Alternative Investment Fund	23-Sept-26	Debit	Redemption	CA
266	1604712433	INE08ZH07060	WICKEDRIDE ADVENTURE SERVICES PRIVATE LIMITED SR A 15.75 NCD 31JL28 FVRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA
267	1604712464	INE2ZOB01012	NEXEDGE INVESTMENT MANAGERS PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Initial Subscription	CA
268	1604712467	INE30EG15015	NICO 01 2026 SERIES A1 PTC 07SEP26	Securitised Instruments	23-Sept-26	Credit	Allotment	CA

269	1604712468	INE30EG15023	NICO 01 2026 EQUITY TRANCHE PTC 07SEP26	Securitised Instruments	23-Sept-26	Credit	Allotment	CA
270	1604712469	INE05JR01013	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Private Placement	CA
271	1604712475	INE1GOR07025	BU4 AUTO PRIVATE LIMITED 16 LOA 22MY27 FVRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA
272	1604712476	INF0RR622CK4	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_2J - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Debit	Reclassification	CA
273	1604712476	INF0RR622EE3	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_4I - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Reclassification	CA
274	1604712477	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	23-Sept-26	Debit	Reclassification	CA
275	1604712477	INF0RR622241	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F3 - Restricted Transf	Alternative Investment Fund	23-Sept-26	Credit	Reclassification	CA
276	1604712478	INF0RR622522	SAGEONE INDIA OPPORTUNITY TRUST FLAG GR OE A2H2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Debit	Reclassification	CA
277	1604712478	INF0RR622EE3	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_4I - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Reclassification	CA
278	1604712479	INF0RR622662	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H2_94 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Debit	Reclassification	CA
279	1604712479	INF0RR622EE3	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A2H3_4I - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Reclassification	CA
280	1604712482	INF0R9E22023	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A2 - Restricted Tran	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
281	1604712483	INF0R9E22031	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL C - Restricted Trans	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
282	1604712484	INF0RI222KY8	ALPHA ALTERNATIVES MSAR LLP AAMSAR B4-JUNE26 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
283	1604712485	INF0RNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
284	1604712486	INF0RNS22022	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II B - Restricted Tr	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
285	1604712487	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
286	1604712488	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
287	1604712489	INF0RNS22055	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A2 - Restricted	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
288	1604712490	INF0RNS22063	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A3 - Restricted	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
289	1604712491	INF0RNS22071	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III B - Restricted T	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
290	1604712492	INF0RNS22097	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III D - Restricted T	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
291	1604712493	INF0RNS22105	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III E3 - Restricted	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
292	1604712495	INF0RPF22081	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - B5 - Restric	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
293	1604712502	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	23-Sept-26	Debit	ESOP	CA
294	1604712503	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	23-Sept-26	Credit	ESOP	CA
295	1604712503	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	23-Sept-26	Debit	ESOP	CA
296	1604712508	INF0RSD22031	GAJA CAPITAL INDIA FUND 2021 GAJA CAPITAL INDIA FD 2020 CL B3 - Restricted	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
297	1604712509	INF0RSD22049	GAJA CAPITAL INDIA FUND 2021 GAJA CAPITAL INDIA FD 2020 CL B4 - Restricted	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
298	1604712510	INF0RSD22056	GAJA CAPITAL INDIA FUND 2021 GAJA CAPITAL INDIA FD 2020 CL C1 - Restricted	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
299	1604712511	INF0RSD22064	GAJA CAPITAL INDIA FUND 2021 GAJA CAPITAL INDIA FD 2020 CL C3 - Restricted	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
300	1604712512	INF0RSD22072	GAJA CAPITAL INDIA FUND 2021 GAJA CAPITAL INDIA FD 2020 CL E2 - Restricted	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
301	1604712513	INF0RSD22080	GAJA CAPITAL INDIA FUND 2021 Gaja Capital Ind FD 2020CL C2 - Restricted Tr	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
302	1604712515	INE0KKG01015	R K MARBLE & GRANITE PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Debit	Buy-back (tender offer)	CA
303	1604712517	INF1FL922020	BHARAT CREDIT OPPORTUNITIES TRUST FD I CL A1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
304	1604712521	INF0WD722040	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL B2 - Restricted Transfer	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
305	1604712522	INF0WD722024	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL A2 - Restricted Transfer	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
306	1604712523	INF0WD722016	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL A1 - Restricted Transfer	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
307	1604712524	INF1ZKI22137	888VC ACCELERATOR FUND CREST AI CL B1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
308	1604712525	INF1ZKI22145	888VC ACCELERATOR FUND CREST AI CL A12 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
309	1604712526	INF1ZKI22152	888VC ACCELERATOR FUND CREST AI CL A13 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
310	1604712527	INE1UJ703147	VARAHA CLIMATEAG PRIVATE LIMITED 0.01% SERIES B1 PREF 13AG46	Preference Shares	23-Sept-26	Credit	Preferential Allotment	CA
311	1604712534	INE0Q4101012	GREEN VALLEY RENEWABLE ENERGY LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
312	1604712537	INE2KQE01013	ACME RENEWTECH SIXTH PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
313	1604712538	INE0BKO08013	MAX SQUARE LIMITED SR A 20 CCD 17MR30 FVRS10	Debentures	23-Sept-26	Debit	Conversion of debentures into equity shares	CA
314	1604712538	INE0BKO01018	MAX SQUARE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Conversion of debentures into equity shares	CA

315	1604712540	INE12VA07AV3	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA SR NA TR 3 17.2 NCD 30SP27 FVRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA
316	1604712551	INE0BKO08021	MAX SQUARE LIMITED SR B 20 CCD 17MR30 FVRS10	Debentures	23-Sept-26	Debit	Conversion of debentures into equity shares	CA
317	1604712551	INE0BKO01018	MAX SQUARE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Conversion of debentures into equity shares	CA
318	1604712558	INF1F9V22BT0	SADEV CAPITAL TRUST SCT CLEEVO T3 A8 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
319	1604712559	INF1F9V22BU8	SADEV CAPITAL TRUST SCT CLEEVO T3 A7 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
320	1604712560	INF1F9V22BV6	SADEV CAPITAL TRUST SCT CLEEVO T3 A3 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
321	1604712561	INF1F9V22BW4	SADEV CAPITAL TRUST SCT CLEEVO T3 A5 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
322	1604712562	INF1F9V22BX2	SADEV CAPITAL TRUST SCT CLEEVO T3 B - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
323	1604712563	INF1F9V22BY0	SADEV CAPITAL TRUST SCT CLEEVO T3 A4 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
324	1604712564	INF1F9V22BZ7	SADEV CAPITAL TRUST SCT NESTERCCD A3 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
325	1604712565	INF1F9V22CA8	SADEV CAPITAL TRUST SCT NESTERCCD A8 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
326	1604712566	INF1F9V22CB6	SADEV CAPITAL TRUST SCT NESTERCCD B - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
327	1604712567	INF1F9V22CC4	SADEV CAPITAL TRUST SCTNESTERCCD A7 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
328	1604712568	INF1F9V22CD2	SADEV CAPITAL TRUST SCT NESTERCCD A5 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
329	1604712569	INF1F9V22CE0	SADEV CAPITAL TRUST SCT NESTERCCD A4 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
330	1604712570	INF1F9V22CF7	SADEV CAPITAL TRUST SCT PEEP A7 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
331	1604712571	INF1F9V22CG5	SADEV CAPITAL TRUST SCT PEEP A8 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
332	1604712572	INF1F9V22CH3	SADEV CAPITAL TRUST SCT PEEP A5 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
333	1604712577	INF1F9V22CI1	SADEV CAPITAL TRUST SCT PEEP A4 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
334	1604712578	INF1F9V22CJ9	SADEV CAPITAL TRUST SCT PEEP A3 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
335	1604712579	INF1F9V22CK7	SADEV CAPITAL TRUST SCT PEEP B - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
336	1604712580	INF1F9V22CL5	SADEV CAPITAL TRUST SCT SLOOMLABS A8 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
337	1604712581	INF1F9V22CM3	SADEV CAPITAL TRUST SCT SLOOMLABS A5 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
338	1604712582	INF1F9V22CN1	SADEV CAPITAL TRUST SCT SLOOMLABS A4 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
339	1604712583	INF1F9V22CO9	SADEV CAPITAL TRUST SCT SLOOMLABS A3 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
340	1604712584	INF1F9V22CP6	SADEV CAPITAL TRUST SCT SLOOMLABS A7 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
341	1604712585	INF1F9V22CQ4	SADEV CAPITAL TRUST SCT SLOOMLABS B - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
342	1604712586	INF1F9V22CR2	SADEV CAPITAL TRUST SCT UNICELGRE A5 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
343	1604712587	INF1F9V22CS0	SADEV CAPITAL TRUST SCT UNICELGRE A4 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
344	1604712588	INF1F9V22CT8	SADEV CAPITAL TRUST SCT UNICELGRE A7 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
345	1604712589	INF1F9V22CU6	SADEV CAPITAL TRUST SCT UNICELGRE A8 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
346	1604712590	INF1F9V22CV4	SADEV CAPITAL TRUST SCT UNICELGRE A3 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
347	1604712591	INF1F9V22CW2	SADEV CAPITAL TRUST SCT UNICELGRE B - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
348	1604712593	INE2KAJ01016	SHUHARI FINANCE PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
349	1604712594	INE2NBL01014	GCC BASE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Preferential Allotment	CA
350	1604712595	INE1QIS01019	DON CONSTRUCTION CHEMICALS INDIA PRIVATE LIMI EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
351	1604712596	INE1MDB01015	CONCEPTIA SOFTWARE TECHNOLOGIES PRIVATE LIMIT EQ	Equity Shares	23-Sept-26	Credit	Bonus Issue	CA
352	1604712600	INF1F9V22CX0	SADEV CAPITAL TRUST SCT BIDSO T2 A8 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
353	1604712601	INF1F9V22CY8	SADEV CAPITAL TRUST SCT BIDSO T2 A7 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
354	1604712602	INF1F9V22CZ5	SADEV CAPITAL TRUST SCT BIDSO T2 A5 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
355	1604712603	INF1F9V22DA6	SADEV CAPITAL TRUST SCT BIDSO T2 A4 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
356	1604712604	INF1F9V22DB4	SADEV CAPITAL TRUST SCT BIDSO T2 B - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
357	1604712605	INF1F9V22DC2	SADEV CAPITAL TRUST SCT BIDSO T2 A3 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
358	1604712606	INF1F9V22DD0	SADEV CAPITAL TRUST SCT CAREFI T2 A8 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
359	1604712607	INF1F9V22DE8	SADEV CAPITAL TRUST SCT-CAREFI-T2-A7 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
360	1604712608	INF1F9V22DF5	SADEV CAPITAL TRUST SCT-CAREFI-T2-A5 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA

361	1604712609	INF1F9V22DG3	SADEV CAPITAL TRUST SCT-CAREFI-T2-A4 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
362	1604712610	INF1F9V22DH1	SADEV CAPITAL TRUST SCT-CAREFI-T2-A3 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
363	1604712611	INF1F9V22DI9	SADEV CAPITAL TRUST SCT-CAREFI-T2-B - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
364	1604712612	INF1F9V22DJ7	SADEV CAPITAL TRUST SCTFIFTHSENSE A8 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
365	1604712613	INF1F9V22DK5	SADEV CAPITAL TRUST SCTFIFTHSENSE A7 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
366	1604712614	INF1F9V22DL3	SADEV CAPITAL TRUST SCTFIFTHSENSE A5 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
367	1604712624	INF1F9V22DM1	SADEV CAPITAL TRUST SCTFIFTHSENSE A4 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
368	1604712625	INF1F9V22DN9	SADEV CAPITAL TRUST SCTFIFTHSENSE B - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
369	1604712626	INF1F9V22DO7	SADEV CAPITAL TRUST SCTFIFTHSENSE A3 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
370	1604712627	INF1F9V22DP4	SADEV CAPITAL TRUST SCT GLADFULT2 A8 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
371	1604712628	INF1F9V22DQ2	SADEV CAPITAL TRUST SCT GLADFULT2 A7 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
372	1604712629	INF1F9V22DR0	SADEV CAPITAL TRUST SCT GLADFULT2 A5 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
373	1604712630	INF1F9V22DS8	SADEV CAPITAL TRUST SCT GLADFULT2 A3 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
374	1604712637	INF1F9V22DT6	SADEV CAPITAL TRUST SCT GLADFULT2 B - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
375	1604712638	INF1F9V22DU4	SADEV CAPITAL TRUST SCT GLADFULT2 A4 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
376	1604712639	INF1F9V22DV2	SADEV CAPITAL TRUST SCT DHF A8 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
377	1604712640	INF1F9V22DW0	SADEV CAPITAL TRUST SCT DHF A4 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
378	1604712641	INF1F9V22DX8	SADEV CAPITAL TRUST SCT DHF A7 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
379	1604712642	INF1F9V22DY6	SADEV CAPITAL TRUST SCT DHF A3 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
380	1604712643	INF1F9V22DZ3	SADEV CAPITAL TRUST SCT DHF A5 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
381	1604712644	INF1F9V22EA4	SADEV CAPITAL TRUST SCT DHF B - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
382	1604712657	INF0RVJ22016	MERAK VENTURES FUND I Merak Ventures Fund CL A - Restricted Transfe	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
383	1604712661	INF0UMJ22027	DEVC INDIA I TRUST DEVC INDIA I CL B - Restricted Transferabilit	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
384	1604712662	INF0UMJ22050	DEVC INDIA I TRUST DEVC INDIA I CL F - Restricted Transferabilit	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
385	1604712663	INF2VZD22018	PARSHWANATH CAPITAL VENTURES FUND PARSHWANATH A - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
386	1604712664	INF2VZD22026	PARSHWANATH CAPITAL VENTURES FUND PARSHWANATH C - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
387	1604712667	INF259T22167	INDIABULLS AIF DUALADVTG COM ASST FD CL - A1 - Restricted Tr	Alternative Investment Fund	23-Sept-26	Debit	Reclassification	CA
388	1604712667	INF259T22AD3	INDIABULLS AIF IBDACA A133 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Reclassification	CA
389	1604712669	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
390	1604712702	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	23-Sept-26	Credit	ESOP	CA
391	1604712702	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	23-Sept-26	Debit	ESOP	CA
392	1604712703	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	23-Sept-26	Debit	ESOP	CA
393	1604712749	IN8060X01033	DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	23-Sept-26	Credit	ESOP	CA
394	1604712760	INE2C8001016	ARAPL RAAS PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Conversion of debentures into equity shares	CA
395	1604712761	INE0NCE03330	INDIEJEWEL FASHIONS PRIVATE LIMITED SERIES X PREF 20NV45	Preference Shares	23-Sept-26	Credit	Bonus Issue	CA
396	1604712834	INF666M01LI4	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF--	Units	23-Sept-26	Credit	Allotment	CA
397	1604712835	INF666M01LL8	GROWW MUTUAL FUND NIFTY 50 ETF --	Units	23-Sept-26	Credit	Allotment	CA
398	1604712912	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
399	1604712915	INE00GX01018	PREMIER PEOPLE LOGISTIC SOLUTIONS PRIVATE LIM EQ	Equity Shares	23-Sept-26	Credit	Conversion of warrants into equity shares.	CA
400	1604712917	INE03JI13012	DIGICONTENT LIMITED WARRANTS 03SP27	Warrants	23-Sept-26	Credit	Allotment	CA
401	1604712927	INE1WWA01016	PACMOR FLEXIBLE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Private Placement	CA
402	1604713935	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
403	1604713940	IN8254N01025	HINDUSTAN FOODS LIMITED EQ NEW FV RS.2/-LISTING/TRDG APRVL AWAITED	Equity Shares	23-Sept-26	Credit	ESOP	CA
404	1604713942	IN8918Z01011	KAYNES TECHNOLOGY INDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	23-Sept-26	Credit	ESOP	CA
405	1604713944	IN8150B01038	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	23-Sept-26	Credit	ESOP	CA
406	1604713947	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-26	Credit	ESOP	CA

407	1604713952	INF0RRM22018	UNITARY FUND UNITARY FD CL A1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
408	1604713953	INF0TWX22037	UNITARY TRUST II Unitary Fund IIClass A1 - Restricted Transfer	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
409	1604713955	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
410	1604713959	INF0RRI22677	BUOYANT CAPITAL AIF BOS-II C - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
411	1604713963	INF0RRI22693	BUOYANT CAPITAL AIF BOS-II A5 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
412	1604713964	INF0RRI22784	BUOYANT CAPITAL AIF BOS-II A4 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
413	1604713966	INE1GJH18015	CFMARC TRUST-148 SECURITY RECEIPT 02DEC24	Securitised Instruments	23-Sept-26	Debit	Partial Redemption	CA
414	1604713967	INE2F3K18018	CFMARC TRUST-177 SECURITY RECEIPT 18JUL25	Securitised Instruments	23-Sept-26	Debit	Partial Redemption	CA
415	1604713968	INE2VP218013	CFMARC TRUST-234 SECURITY RECEIPT 31MAR26	Securitised Instruments	23-Sept-26	Debit	Partial Redemption	CA
416	1604713971	INF0RRI22792	BUOYANT CAPITAL AIF BOS-II A6 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
417	1604713972	INF0RNW22CL9	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 A1 11A1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
418	1604713973	INF0RNW22CM7	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 A12 11A12 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
419	1604713974	INF0RNW22CO3	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 A8 11A8 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
420	1604713975	INF0RNW22CP0	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 Z 11Z - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
421	1604713976	INF0RNW22CQ8	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 B 11B - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
422	1604713977	INF0RNW22453	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
423	1604713978	INF0UK922080	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106106 - Restricted	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
424	1604713979	INF0UK922262	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106321 - Restricted	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
425	1604713980	INF0UK922338	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106577 - Restricted	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
426	1604713981	INF0RNW22CN5	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 A2 11A2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
427	1604713982	INF0RNW22214	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
428	1604713983	INF0RNW22222	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL B2 - Restricted Transfe	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
429	1604713984	INF0RNW22230	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL D - Restricted Transfer	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
430	1604713986	INE0T7F01011	HIGHVISTA BUILDCON PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Debit	Cancellation of Cross Holdings.	CA
431	1604713990	INF0VAZ22059	BLINC FUND BLINC III CL A - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
432	1604713996	INF0VAZ22067	BLINC FUND BLINC III CL B - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
433	1604713998	INF1CGK22031	NEXUS EQUITY GROWTH FUND SCH 1 CL A - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
434	1604713999	INF162422234	SMART HORIZON ALTERNATIVE INVESTMENT TRUST SHOFA1S1A1260108 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
435	1604714000	INF2VEI22368	SURAAG INVESTMENT TRUST SCF 1 A5 SEP26 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
436	1604714001	INF2VEI22236	SURAAG INVESTMENT TRUST SCF 1 A6 JUL26II - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
437	1604714002	INF2LF922060	INDIA SME GROWTH FUND INDIASMECLASS A4 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
438	1604714004	INF0ROC22016	KAE CAPITAL FUND III KAE CAPITAL FD CL A - Restricted Transferabil	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
439	1604714005	INF2TUL22016	WINTWEALTH ALTERNATE FUND WWDF A1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
440	1604714006	INF2TUL22081	WINTWEALTH ALTERNATE FUND WWDF D1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
441	1604714200	INF0ROC22032	KAE CAPITAL FUND III KAE CAPITAL FD CL B - Restricted Transferabil	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
442	1604714205	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
443	1604714206	INF0RIW22V00	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
444	1604714207	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
445	1604714208	INF0RLJ22108	CHANAKYA FUND TRUST COF II CL A1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
446	1604714209	INF0RO422AR1	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL S - Restricted Tran	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
447	1604714210	INF0RO422CG0	360 ONE OPPORTUNITIES FUND PIPEFD A1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
448	1604714211	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
449	1604714212	INF0RPB22601	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
450	1604714213	INF0RPB22627	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
451	1604714214	INF0RPB22635	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A3 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
452	1604714215	INF0RPB22767	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-B2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA

453	1604714216	INF0RPB22825	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF-III-A8 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
454	1604714217	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transfera	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
455	1604714218	INF0SHA22038	SETU AIF TRUST Setu AIF Trust Class A - Restricted Transfera	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
456	1604714219	INF1E2V22042	INDIA RESURGENCE FUND 2 SCH 2 CL C - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
457	1604714220	INF1EA522022	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
458	1604714221	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
459	1604714222	INF1EA522162	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS1-CL B1-S1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
460	1604714223	INF1K3F22045	NINE RIVERS AIF ONE ARI CL A1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
461	1604714224	INF1K3F22078	NINE RIVERS AIF ONE ARI CL D1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
462	1604714227	INF0R4P22343	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL D1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
463	1604714228	INF0R4P22384	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL A1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
464	1604714229	INF0R4P22392	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL A2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
465	1604714230	INF0R4P22400	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL B1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
466	1604714231	INF0R4P22491	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SAPCOF-S1 CL J - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
467	1604714232	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
468	1604714233	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
469	1604714234	INF0RIW229Y7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC148 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
470	1604714235	INF0RIWG2050	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA148 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
471	1604714236	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
472	1604714237	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
473	1604714238	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
474	1604714239	INF0RK622552	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A2 - Restricted T	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
475	1604714240	INF0RK622560	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A3 - Restricted T	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
476	1604714241	INF0RK622578	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A4 - Restricted T	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
477	1604714242	INF0RK622586	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A5 - Restricted T	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
478	1604714243	INF0RK622594	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B1 - Restricted T	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
479	1604714244	INF0RK622610	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B3 - Restricted T	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
480	1604714245	INF0RK622677	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D3 - Restricted T	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
481	1604714246	INF0RK622735	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E4 - Restricted T	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
482	1604714247	INF0RK622AP4	INCRED ALTERNATIVE OPPORTUNITIES TRUST ISOFI-CLD4II - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
483	1604714248	INF0RO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
484	1604714249	INF0RO522LG8	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A9 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
485	1604714250	INF0RO522LL8	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
486	1604714251	INF0RO522MI2	360 ONE PRIVATE EQUITY FUND CONSUMER OPP D - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
487	1604714252	INF0RO522PZ9	360 ONE PRIVATE EQUITY FUND IOF5 CIV1 CL A2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
488	1604714253	INF0RO522QB8	360 ONE PRIVATE EQUITY FUND IOF5 CIV1 CL B2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
489	1604714254	INF0RHB22251	ICICI PRUDENTIAL REAL ESTATE AIF IPRUREDF A - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
490	1604714255	INF0RHB22277	ICICI PRUDENTIAL REAL ESTATE AIF IPRUREDF I - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
491	1604714256	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
492	1604714257	INF0RIW229L4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC145 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
493	1604714258	INF0RIW229M2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF145 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
494	1604714259	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
495	1604714260	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
496	1604714261	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
497	1604714262	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA

498	1604714263	INF0W4Y22371	ALTFIRST INDIA FUND OGS-IVA2S1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
499	1604714264	INF0W4Y22447	ALTFIRST INDIA FUND OGS-IVES1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
500	1604714265	INF0W4Y22462	ALTFIRST INDIA FUND OGS-IVR1S1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
501	1604714266	INF0W4Y22504	ALTFIRST INDIA FUND OGS-IVA3S1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
502	1604714267	INF0W4Y22512	ALTFIRST INDIA FUND OGS-IVA4S1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
503	1604714268	INF0W4Y22603	ALTFIRST INDIA FUND OGS-IV A1S2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
504	1604714269	INF0W4Y22629	ALTFIRST INDIA FUND OGS-IV A1S3 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
505	1604714270	INF0W4Y22744	ALTFIRST INDIA FUND OGS-IV A1S6 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
506	1604714271	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
507	1604714272	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
508	1604714273	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
509	1604714274	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
510	1604714275	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
511	1604714276	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
512	1604714277	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
513	1604714278	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Allotment	CA
514	1604714279	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
515	1604714305	IN8082A01019	KOPRAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-26	Credit	ESOP	CA
516	1604714307	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	23-Sept-26	Debit	Partial Redemption	CA
517	1604714308	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	23-Sept-26	Debit	Partial Redemption	CA
518	1604714309	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	23-Sept-26	Debit	Partial Redemption	CA
519	1604714310	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Sept-26	Debit	Partial Redemption	CA
520	1604714311	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	23-Sept-26	Debit	Partial Redemption	CA
521	1604714312	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	23-Sept-26	Credit	Allotment	CA
522	1604714329	IN8227J01011	KALPATARU LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-26	Credit	ESOP	CA
523	1604714339	INF0JO922024	HARBOURFRONT INDIA TRUST CAT II HARBOURFRONT IND FD CLASS U 13SP27 - R	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
524	1604714341	INF0JO922032	HARBOURFRONT INDIA TRUST CAT II HARBOURFRONT IND FD CLASS C 13SP27 - R	Alternative Investment Fund	23-Sept-26	Debit	Partial Redemption	CA
525	1604714348	INF2SA522900	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WX3C2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Debit	Reclassification	CA
526	1604714348	INF2SA522DW5	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WXSJ2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Reclassification	CA
527	1604714349	INF2SA522330	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WR5A1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Debit	Reclassification	CA
528	1604714349	INF2SA522EB7	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WXSA2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Reclassification	CA
529	1604714350	INF2SA522728	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WX3D2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Debit	Reclassification	CA
530	1604714350	INF2SA522EB7	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WXSA2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Reclassification	CA
531	1604714351	INF2SA522561	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WR9P2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Debit	Reclassification	CA
532	1604714351	INF2SA522DZ8	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WXSR2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Reclassification	CA
533	1604714352	INF2SA522652	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WX3P2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Debit	Reclassification	CA
534	1604714352	INF2SA522DZ8	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WXSR2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Reclassification	CA
535	1604714353	INF2SA522AC3	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WX6A2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Debit	Reclassification	CA
536	1604714353	INF2SA522DX3	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WXSA1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Reclassification	CA
537	1604714354	INF2SA522CG0	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF R23A2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Debit	Reclassification	CA
538	1604714354	INF2SA522EA9	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF S26A1 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Reclassification	CA
539	1604714355	INF0RF422216	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A1	Alternative Investment Fund	23-Sept-26	Credit	Reclassification	CA
540	1604714355	INF0RF422224	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2	Alternative Investment Fund	23-Sept-26	Debit	Reclassification	CA
541	1604714357	INF2SA522389	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WR5C2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Debit	Reclassification	CA
542	1604714357	INF2SA522DW5	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WXSJ2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Reclassification	CA
543	1604714358	INF2SA522470	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WR7D2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Debit	Reclassification	CA



544	1604714358	INF2SA522EB7	WHITEOAK CAPITAL REIT & INVIT ALTERNATES WOCRIAF WXSA2 - Restricted Transferability	Alternative Investment Fund	23-Sept-26	Credit	Reclassification	CA
545	1604714432	INE0NE001018	SAKSHAM GRAM CREDIT PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Offer for Sale	CA
546	1604714870	IN8132F01037	NCL RESEARCH AND FINANCIAL SERVICES LIMI EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
547	1604714870	INE132F20020	NCL RESEARCH AND FINANCIAL SERVICES LIMI REs - EQ RS. 1/-	Rights Entitlements	23-Sept-26	Debit	Rights Issue	CA
548	1604707079	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-Sept-26	Credit	Conversion of debentures into equity shares	CA
549	1604707099	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
550	1604707100	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
551	1604707101	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
552	1604707102	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
553	1604707103	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
554	1604707104	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
555	1604707105	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
556	1604707106	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
557	1604707107	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
558	1604707108	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
559	1604707109	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
560	1604707110	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
561	1604707111	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
562	1604707112	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
563	1604707113	INF194K01Z02	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
564	1604707114	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
565	1604707115	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
566	1604707116	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
567	1604707117	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
568	1604707118	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
569	1604707119	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
570	1604707120	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
571	1604707121	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
572	1604707122	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
573	1604707123	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
574	1604707124	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
575	1604707125	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
576	1604707126	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
577	1604707127	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
578	1604707128	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
579	1604707129	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
580	1604707130	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
581	1604707140	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
582	1604707141	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
583	1604707142	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
584	1604707143	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
585	1604707144	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
586	1604707145	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
587	1604707146	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
588	1604707147	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
589	1604707148	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

590	1604707149	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
591	1604707150	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
592	1604707151	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
593	1604707152	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
594	1604707153	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
595	1604707154	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
596	1604707155	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
597	1604707156	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
598	1604707157	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
599	1604707158	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
600	1604707159	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
601	1604707160	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
602	1604707161	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
603	1604707162	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
604	1604707163	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
605	1604707164	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
606	1604707165	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
607	1604707166	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
608	1604707167	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
609	1604707168	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
610	1604707169	INF754K01TK1	EDELWEISS MUTUAL FUND NFTY500MLTCPMMTMQLTY50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
611	1604707170	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
612	1604707171	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
613	1604707172	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
614	1604707173	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
615	1604707174	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
616	1604707175	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
617	1604707176	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
618	1604707177	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
619	1604707178	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
620	1604707179	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
621	1604707180	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
622	1604707181	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
623	1604707182	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
624	1604707183	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
625	1604707184	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
626	1604707185	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
627	1604707186	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
628	1604707187	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
629	1604707188	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
630	1604707189	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
631	1604707190	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
632	1604707191	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
633	1604707192	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
634	1604707193	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
635	1604707194	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

636	1604707195	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
637	1604707196	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
638	1604707197	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
639	1604707198	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
640	1604707199	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
641	1604707200	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
642	1604707201	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
643	1604707202	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
644	1604707203	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
645	1604707204	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
646	1604707205	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
647	1604707206	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
648	1604707207	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
649	1604707208	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
650	1604707209	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
651	1604707210	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
652	1604707211	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
653	1604707212	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
654	1604707213	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
655	1604707214	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
656	1604707215	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
657	1604707216	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
658	1604707217	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
659	1604707218	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
660	1604707219	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
661	1604707220	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
662	1604707221	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
663	1604707222	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
664	1604707223	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
665	1604707224	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
666	1604707225	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
667	1604707226	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
668	1604707227	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
669	1604707228	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
670	1604707229	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
671	1604707230	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
672	1604707231	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
673	1604707232	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
674	1604707233	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
675	1604707234	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
676	1604707235	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
677	1604707236	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
678	1604707237	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
679	1604707238	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
680	1604707239	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
681	1604707240	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

682	1604707241	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
683	1604707242	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
684	1604707243	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
685	1604707244	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
686	1604707245	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
687	1604707246	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
688	1604707247	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
689	1604707248	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
690	1604707249	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
691	1604707250	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
692	1604707251	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
693	1604707252	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
694	1604707253	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
695	1604707254	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
696	1604707255	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
697	1604707256	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
698	1604707257	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
699	1604707258	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
700	1604707259	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
701	1604707260	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
702	1604707261	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
703	1604707262	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
704	1604707263	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
705	1604707264	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
706	1604707265	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
707	1604707266	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
708	1604707267	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
709	1604707268	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
710	1604707269	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
711	1604707270	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
712	1604707271	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
713	1604707272	INF0K1H01313	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
714	1604707273	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
715	1604707274	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
716	1604707275	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
717	1604707276	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
718	1604707277	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
719	1604707278	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
720	1604707279	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
721	1604707280	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
722	1604707281	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
723	1604707282	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
724	1604707283	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
725	1604707284	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
726	1604707285	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
727	1604707286	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

728	1604707287	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
729	1604707288	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
730	1604707289	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
731	1604707290	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
732	1604707291	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
733	1604707292	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
734	1604707293	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
735	1604707294	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
736	1604707295	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
737	1604707296	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
738	1604707297	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
739	1604707298	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
740	1604707299	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
741	1604707300	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
742	1604707301	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
743	1604707302	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
744	1604707303	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
745	1604707304	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
746	1604707305	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
747	1604707306	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
748	1604707307	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
749	1604707308	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
750	1604707309	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
751	1604707310	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
752	1604707311	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
753	1604707312	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
754	1604707313	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
755	1604707314	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
756	1604707315	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
757	1604707316	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
758	1604707317	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
759	1604707318	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
760	1604707319	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
761	1604707320	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
762	1604707321	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
763	1604707322	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
764	1604707323	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
765	1604707324	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
766	1604707325	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
767	1604707326	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
768	1604707327	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
769	1604707328	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
770	1604707329	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
771	1604707330	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
772	1604707331	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
773	1604707332	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

774	1604707333	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
775	1604707334	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
776	1604707335	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
777	1604707336	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAYOUT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
778	1604707337	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
779	1604707338	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	22-Sept-26	Debit	Redemption	CA
780	1604707339	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	22-Sept-26	Debit	Redemption	CA
781	1604707342	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
782	1604707343	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
783	1604707344	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
784	1604707345	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
785	1604707346	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
786	1604707347	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
787	1604707348	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
788	1604707349	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
789	1604707350	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
790	1604707351	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
791	1604707352	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
792	1604707353	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
793	1604707354	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
794	1604707355	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
795	1604707356	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
796	1604707357	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
797	1604707358	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
798	1604707359	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
799	1604707360	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
800	1604707361	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
801	1604707362	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
802	1604707363	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
803	1604707364	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
804	1604707365	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
805	1604707366	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
806	1604707367	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
807	1604707368	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
808	1604707369	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
809	1604707370	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
810	1604707371	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
811	1604707372	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
812	1604707373	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
813	1604707374	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
814	1604707375	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
815	1604707376	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
816	1604707377	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
817	1604707378	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
818	1604707379	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
819	1604707380	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA



820	1604707381	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
821	1604707382	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
822	1604707383	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
823	1604707384	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
824	1604707385	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
825	1604707386	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
826	1604707387	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
827	1604707388	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
828	1604707389	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
829	1604707390	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
830	1604707391	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
831	1604707392	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
832	1604707393	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
833	1604707394	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
834	1604707395	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
835	1604707396	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
836	1604707397	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
837	1604707398	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
838	1604707399	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
839	1604707400	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
840	1604707401	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
841	1604707402	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
842	1604707403	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
843	1604707404	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
844	1604707405	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
845	1604707406	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
846	1604707407	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
847	1604707408	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
848	1604707409	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
849	1604707410	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
850	1604707411	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
851	1604707412	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
852	1604707413	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
853	1604707414	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
854	1604707415	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
855	1604707416	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
856	1604707417	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
857	1604707418	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
858	1604707419	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
859	1604707420	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
860	1604707421	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
861	1604707422	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
862	1604707423	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
863	1604707424	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
864	1604707425	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
865	1604707426	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA



866	1604707427	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
867	1604707428	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
868	1604707429	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
869	1604707430	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
870	1604707431	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
871	1604707432	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
872	1604707433	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
873	1604707434	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
874	1604707435	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
875	1604707436	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
876	1604707437	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
877	1604707438	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
878	1604707439	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
879	1604707440	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
880	1604707441	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
881	1604707442	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
882	1604707443	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
883	1604707444	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
884	1604707445	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
885	1604707446	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
886	1604707447	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
887	1604707448	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
888	1604707449	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
889	1604707450	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
890	1604707451	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
891	1604707452	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
892	1604707453	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
893	1604707454	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
894	1604707455	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
895	1604707456	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
896	1604707457	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
897	1604707458	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
898	1604707459	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
899	1604707460	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
900	1604707461	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
901	1604707462	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
902	1604707463	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
903	1604707464	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
904	1604707465	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
905	1604707466	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
906	1604707467	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
907	1604707468	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
908	1604707469	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
909	1604707470	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
910	1604707471	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
911	1604707472	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

912	1604707473	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
913	1604707474	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
914	1604707475	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
915	1604707476	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
916	1604707477	INF204KA1W10	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
917	1604707478	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
918	1604707479	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
919	1604707480	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
920	1604707481	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
921	1604707482	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
922	1604707483	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
923	1604707484	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
924	1604707485	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
925	1604707486	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
926	1604707487	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
927	1604707488	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
928	1604707489	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
929	1604707490	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
930	1604707491	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
931	1604707492	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
932	1604707493	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
933	1604707494	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
934	1604707495	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
935	1604707496	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
936	1604707497	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
937	1604707498	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
938	1604707499	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
939	1604707500	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
940	1604707501	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
941	1604707502	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
942	1604707503	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
943	1604707504	INF789F1A801	UTI MUTUAL FUND EQUITY SVG FD DR PL MTHYIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
944	1604707505	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
945	1604707506	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
946	1604707507	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
947	1604707508	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
948	1604707509	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
949	1604707510	INF789F1AG19	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW WKLY REIN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
950	1604707511	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
951	1604707512	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
952	1604707513	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
953	1604707514	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
954	1604707515	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
955	1604707516	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
956	1604707517	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
957	1604707518	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA



958	1604707519	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
959	1604707520	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
960	1604707521	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
961	1604707522	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
962	1604707523	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
963	1604707524	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
964	1604707525	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
965	1604707526	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
966	1604707527	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
967	1604707528	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
968	1604707529	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
969	1604707530	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
970	1604707531	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
971	1604707532	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
972	1604707533	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
973	1604707534	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
974	1604707535	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
975	1604707536	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
976	1604707537	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
977	1604707538	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
978	1604707539	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
979	1604707540	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
980	1604707541	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
981	1604707542	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
982	1604707543	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
983	1604707545	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
984	1604707546	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
985	1604707547	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
986	1604707548	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
987	1604707549	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
988	1604707550	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
989	1604707551	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
990	1604707552	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
991	1604707553	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
992	1604707554	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
993	1604707555	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
994	1604707556	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
995	1604707557	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
996	1604707558	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
997	1604707559	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
998	1604707560	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
999	1604707561	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1000	1604707562	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1001	1604707563	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1002	1604707564	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1003	1604707565	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA



1004	1604707566	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1005	1604707567	INF204KC1HR3	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1006	1604707568	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1007	1604707569	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1008	1604707570	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1009	1604707571	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1010	1604707572	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1011	1604707573	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1012	1604707574	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1013	1604707575	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1014	1604707576	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1015	1604707577	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1016	1604707578	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1017	1604707579	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1018	1604707580	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1019	1604707581	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1020	1604707582	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1021	1604707583	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1022	1604707584	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1023	1604707585	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1024	1604707586	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1025	1604707587	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1026	1604707588	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1027	1604707589	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1028	1604707590	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1029	1604707591	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1030	1604707592	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1031	1604707593	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1032	1604707594	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1033	1604707595	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1034	1604707596	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1035	1604707597	INF205KA1BI6	INVESCO MUTUAL FUND CONSUMPTION FUND-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1036	1604707598	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1037	1604707599	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1038	1604707600	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1039	1604707601	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1040	1604707602	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1041	1604707603	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1042	1604707604	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1043	1604707605	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1044	1604707606	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1045	1604707607	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1046	1604707608	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1047	1604707609	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1048	1604707610	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1049	1604707611	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA



1050	1604707612	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1051	1604707613	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1052	1604707614	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1053	1604707615	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1054	1604707616	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1055	1604707617	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1056	1604707618	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1057	1604707619	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1058	1604707620	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1059	1604707621	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1060	1604707622	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1061	1604707623	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1062	1604707624	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1063	1604707625	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1064	1604707626	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1065	1604707627	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1066	1604707628	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1067	1604707629	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1068	1604707630	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1069	1604707631	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1070	1604707632	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1071	1604707633	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1072	1604707634	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1073	1604707635	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1074	1604707636	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1075	1604707637	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1076	1604707638	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1077	1604707639	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1078	1604707640	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1079	1604707641	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1080	1604707642	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1081	1604707643	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1082	1604707644	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1083	1604707645	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1084	1604707646	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1085	1604707647	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1086	1604707648	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1087	1604707649	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1088	1604707650	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1089	1604707651	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1090	1604707652	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1091	1604707653	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1092	1604707654	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1093	1604707655	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1094	1604707656	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1095	1604707657	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

1096	1604707658	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1097	1604707659	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1098	1604707660	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1099	1604707661	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1100	1604707662	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1101	1604707663	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1102	1604707664	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1103	1604707665	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1104	1604707666	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1105	1604707667	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1106	1604707668	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1107	1604707669	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1108	1604707670	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1109	1604707671	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1110	1604707672	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1111	1604707673	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1112	1604707674	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1113	1604707675	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1114	1604707676	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1115	1604707677	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1116	1604707678	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1117	1604707679	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1118	1604707680	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1119	1604707681	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1120	1604707682	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1121	1604707683	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1122	1604707684	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1123	1604707685	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1124	1604707686	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1125	1604707687	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1126	1604707688	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1127	1604707689	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1128	1604707690	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1129	1604707691	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1130	1604707692	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1131	1604707693	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1132	1604707694	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1133	1604707695	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1134	1604707696	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1135	1604707697	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1136	1604707698	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1137	1604707699	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1138	1604707700	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1139	1604707701	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1140	1604707702	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1141	1604707703	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA



1142	1604707704	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1143	1604707705	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1144	1604707706	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1145	1604707707	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1146	1604707708	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1147	1604707709	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1148	1604707710	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1149	1604707711	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1150	1604707712	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1151	1604707713	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1152	1604707714	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1153	1604707715	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1154	1604707716	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1155	1604707717	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1156	1604707718	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1157	1604707719	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1158	1604707720	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1159	1604707721	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1160	1604707722	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1161	1604707723	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1162	1604707724	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1163	1604707725	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1164	1604707726	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1165	1604707727	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1166	1604707728	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1167	1604707729	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1168	1604707730	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1169	1604707731	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1170	1604707732	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1171	1604707733	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1172	1604707734	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1173	1604707735	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1174	1604707736	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1175	1604707737	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1176	1604707738	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1177	1604707739	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1178	1604707740	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1179	1604707741	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1180	1604707742	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1181	1604707743	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1182	1604707744	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1183	1604707745	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1184	1604707746	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1185	1604707747	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1186	1604707748	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1187	1604707749	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

1188	1604707750	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1189	1604707751	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1190	1604707752	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1191	1604707753	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1192	1604707754	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1193	1604707755	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1194	1604707756	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1195	1604707757	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1196	1604707758	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1197	1604707759	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1198	1604707760	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1199	1604707761	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1200	1604707762	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1201	1604707763	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1202	1604707764	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1203	1604707765	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1204	1604707766	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1205	1604707767	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1206	1604707768	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1207	1604707769	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1208	1604707770	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1209	1604707771	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1210	1604707772	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1211	1604707773	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1212	1604707774	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1213	1604707775	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1214	1604707776	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1215	1604707777	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1216	1604707778	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1217	1604707779	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1218	1604707780	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1219	1604707781	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1220	1604707782	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1221	1604707783	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1222	1604707784	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1223	1604707785	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1224	1604707786	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1225	1604707787	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1226	1604707788	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1227	1604707789	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1228	1604707790	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1229	1604707791	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1230	1604707792	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1231	1604707793	INF846K01QD6	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1232	1604707794	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1233	1604707795	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA



1234	1604707796	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1235	1604707797	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1236	1604707798	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1237	1604707799	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1238	1604707800	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1239	1604707801	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1240	1604707802	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1241	1604707803	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1242	1604707804	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1243	1604707805	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1244	1604707806	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1245	1604707807	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1246	1604707808	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1247	1604707809	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1248	1604707810	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1249	1604707811	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1250	1604707812	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1251	1604707813	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1252	1604707814	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1253	1604707815	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1254	1604707816	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1255	1604707817	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1256	1604707818	INF846KA1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1257	1604707819	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1258	1604707820	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1259	1604707821	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1260	1604707822	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1261	1604707823	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1262	1604707824	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1263	1604707825	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1264	1604707826	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1265	1604707827	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1266	1604707828	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1267	1604707829	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1268	1604707830	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1269	1604707831	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1270	1604707832	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1271	1604707833	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1272	1604707834	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1273	1604707835	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1274	1604707836	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1275	1604707837	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1276	1604707838	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1277	1604707839	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1278	1604707840	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1279	1604707841	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

1280	1604707842	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1281	1604707843	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1282	1604707844	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1283	1604707845	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1284	1604707846	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1285	1604707847	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1286	1604707848	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1287	1604707849	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1288	1604707850	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1289	1604707851	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
1290	1604707858	INE2R0101010	NDR URBANVISTA PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Allotment	CA
1291	1604707928	INE0JS401010	TICKER LIMITED EQ	Equity Shares	22-Sept-26	Credit	Allotment	CA
1292	1604707942	INE25F001017	AIRIQ 365 LIMITED EQ	Equity Shares	22-Sept-26	Credit	Bonus Issue	CA
1293	1604707957	INE0Y9J01020	HEG GRAPHITE LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-Sept-26	Debit	Cancellation of Cross Holdings.	CA
1294	1604708023	INE1HBH01016	SOLITARIO LAB GROWN LIMITED EQ	Equity Shares	22-Sept-26	Credit	Bonus Issue	CA
1295	1604708033	IN8818A01016	ANTELOPUS SELAN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
1296	1604708036	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1297	1604708037	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1298	1604708038	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1299	1604708039	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1300	1604708040	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1301	1604708041	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1302	1604708042	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1303	1604708043	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1304	1604708044	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1305	1604708045	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1306	1604708046	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1307	1604708047	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1308	1604708048	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1309	1604708049	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1310	1604708050	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1311	1604708051	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1312	1604708052	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1313	1604708053	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1314	1604708054	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1315	1604708055	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1316	1604708056	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1317	1604708057	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1318	1604708058	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1319	1604708059	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1320	1604708060	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1321	1604708061	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1322	1604708062	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1323	1604708063	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1324	1604708064	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1325	1604708065	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

1326	1604708066	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1327	1604708067	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1328	1604708068	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1329	1604708069	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1330	1604708070	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1331	1604708071	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1332	1604708072	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1333	1604708073	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1334	1604708074	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1335	1604708075	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1336	1604708076	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1337	1604708077	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1338	1604708078	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1339	1604708079	INF205KA1BW7	INVESCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1340	1604708080	INF205KA1BX5	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-DR -GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1341	1604708081	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1342	1604708082	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1343	1604708083	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1344	1604708084	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1345	1604708085	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1346	1604708086	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1347	1604708087	INF226401141	CAPITALMIND MUTUAL FUND ARBITRAGE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1348	1604708088	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1349	1604708089	INF754K01XK3	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY IDXFD-DR IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1350	1604708090	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1351	1604708091	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFD-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1352	1604708092	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1353	1604708093	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1354	1604708094	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
1355	1604708095	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
1356	1604708096	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1357	1604708097	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1358	1604708098	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1359	1604708099	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1360	1604708100	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1361	1604708101	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1362	1604708102	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1363	1604708103	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1364	1604708104	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1365	1604708105	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1366	1604708106	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1367	1604708107	INF760K01233	CANARA ROBECO MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1368	1604708108	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1369	1604708109	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1370	1604708110	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1371	1604708111	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

1372	1604708112	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1373	1604708113	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1374	1604708114	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1375	1604708115	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1376	1604708116	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1377	1604708117	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1378	1604708118	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1379	1604708119	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1380	1604708120	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1381	1604708121	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1382	1604708122	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1383	1604708123	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1384	1604708124	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1385	1604708126	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1386	1604708127	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1387	1604708128	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1388	1604708129	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1389	1604708130	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1390	1604708131	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1391	1604708132	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1392	1604708133	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1393	1604708134	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1394	1604708135	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1395	1604708136	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1396	1604708139	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1397	1604708140	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1398	1604708141	INF00XX01DL1	ITI MUTUAL FUND BUSINESS CYCLE FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1399	1604708142	INF00XX01DP2	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-RGGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1400	1604708143	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1401	1604708144	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1402	1604708145	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1403	1604708146	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1404	1604708147	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1405	1604708148	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1406	1604708149	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1407	1604708150	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1408	1604708151	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1409	1604708152	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1410	1604708153	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1411	1604708154	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1412	1604708155	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1413	1604708156	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1414	1604708157	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1415	1604708158	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1416	1604708159	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1417	1604708160	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

1418	1604708161	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1419	1604708162	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1420	1604708163	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1421	1604708164	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1422	1604708165	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1423	1604708166	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1424	1604708167	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1425	1604708168	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1426	1604708169	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1427	1604708170	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1428	1604708171	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1429	1604708172	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1430	1604708173	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1431	1604708174	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1432	1604708175	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1433	1604708176	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1434	1604708177	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1435	1604708178	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1436	1604708179	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1437	1604708180	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1438	1604708181	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1439	1604708182	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1440	1604708183	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1441	1604708184	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1442	1604708185	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1443	1604708186	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1444	1604708187	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1445	1604708188	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1446	1604708189	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1447	1604708190	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1448	1604708191	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1449	1604708192	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1450	1604708193	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1451	1604708194	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1452	1604708195	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1453	1604708196	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1454	1604708197	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1455	1604708198	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1456	1604708199	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1457	1604708200	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1458	1604708201	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1459	1604708202	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1460	1604708203	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1461	1604708204	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1462	1604708205	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1463	1604708206	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

1464	1604708207	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1465	1604708208	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1466	1604708209	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1467	1604708210	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1468	1604708211	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1469	1604708212	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1470	1604708213	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1471	1604708214	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1472	1604708215	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1473	1604708216	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1474	1604708217	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1475	1604708218	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1476	1604708219	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1477	1604708220	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1478	1604708221	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1479	1604708222	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1480	1604708223	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1481	1604708224	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1482	1604708225	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1483	1604708226	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1484	1604708227	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1485	1604708228	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1486	1604708229	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1487	1604708230	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1488	1604708231	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1489	1604708232	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1490	1604708233	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1491	1604708234	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1492	1604708235	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1493	1604708236	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1494	1604708237	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1495	1604708238	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1496	1604708240	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1497	1604708241	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1498	1604708242	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1499	1604708243	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1500	1604708244	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1501	1604708245	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1502	1604708246	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1503	1604708247	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1504	1604708248	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1505	1604708249	INF0J8L01206	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1506	1604708250	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1507	1604708251	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1508	1604708252	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1509	1604708253	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

1510	1604708254	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1511	1604708255	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1512	1604708256	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1513	1604708257	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1514	1604708258	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1515	1604708259	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1516	1604708260	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1517	1604708261	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1518	1604708262	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1519	1604708263	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1520	1604708264	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1521	1604708265	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1522	1604708266	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1523	1604708267	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1524	1604708268	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1525	1604708269	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1526	1604708270	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1527	1604708271	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1528	1604708272	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1529	1604708273	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1530	1604708274	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1531	1604708275	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1532	1604708276	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1533	1604708277	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1534	1604708278	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1535	1604708279	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1536	1604708280	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1537	1604708281	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1538	1604708282	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1539	1604708283	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1540	1604708284	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1541	1604708285	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1542	1604708286	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1543	1604708287	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1544	1604708288	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1545	1604708289	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1546	1604708290	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1547	1604708291	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1548	1604708292	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1549	1604708293	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1550	1604708294	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1551	1604708295	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1552	1604708296	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1553	1604708297	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1554	1604708298	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1555	1604708299	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

1556	1604708300	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1557	1604708301	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1558	1604708302	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1559	1604708303	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1560	1604708304	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1561	1604708305	INF760K01LQ2	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1562	1604708306	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1563	1604708307	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1564	1604708308	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1565	1604708309	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1566	1604708310	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1567	1604708311	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1568	1604708312	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1569	1604708313	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1570	1604708314	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1571	1604708315	INF761K01DG8	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD DIR OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1572	1604708316	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1573	1604708317	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1574	1604708318	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1575	1604708319	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1576	1604708320	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1577	1604708321	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1578	1604708322	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1579	1604708323	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1580	1604708324	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1581	1604708325	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1582	1604708326	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1583	1604708327	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1584	1604708328	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1585	1604708329	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1586	1604708330	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1587	1604708331	INF846K01V40	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1588	1604708332	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1589	1604708333	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1590	1604708334	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1591	1604708335	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1592	1604708336	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1593	1604708337	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1594	1604708338	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1595	1604708339	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1596	1604708340	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1597	1604708341	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1598	1604708342	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1599	1604708343	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1600	1604708344	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1601	1604708345	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



1602	1604708346	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1603	1604708347	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1604	1604708348	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1605	1604708349	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1606	1604708350	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1607	1604708351	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1608	1604708352	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1609	1604708353	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1610	1604708354	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1611	1604708355	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1612	1604708356	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1613	1604708357	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1614	1604708358	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1615	1604708359	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1616	1604708360	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1617	1604708361	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1618	1604708362	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1619	1604708363	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1620	1604708364	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1621	1604708365	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1622	1604708366	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1623	1604708367	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1624	1604708368	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1625	1604708369	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1626	1604708370	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1627	1604708371	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1628	1604708372	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1629	1604708373	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1630	1604708374	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1631	1604708375	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1632	1604708376	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1633	1604708377	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1634	1604708378	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1635	1604708379	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1636	1604708380	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1637	1604708381	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1638	1604708382	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1639	1604708383	INF761K01GY4	BANK OF INDIA MUTUAL FUND MID CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1640	1604708384	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1641	1604708385	INF761K01HE4	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-DR GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1642	1604708386	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1643	1604708387	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1644	1604708388	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1645	1604708389	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1646	1604708390	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1647	1604708391	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

1648	1604708392	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1649	1604708393	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1650	1604708394	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1651	1604708395	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1652	1604708396	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1653	1604708397	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1654	1604708398	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1655	1604708399	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1656	1604708400	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1657	1604708401	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1658	1604708402	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1659	1604708403	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1660	1604708404	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1661	1604708405	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1662	1604708406	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1663	1604708407	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1664	1604708408	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1665	1604708409	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1666	1604708410	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1667	1604708411	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1668	1604708412	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1669	1604708413	INF846KA1341	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG IDCW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1670	1604708414	INF846KA1366	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1671	1604708415	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1672	1604708416	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1673	1604708417	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1674	1604708418	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1675	1604708419	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1676	1604708420	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1677	1604708421	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1678	1604708422	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1679	1604708423	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1680	1604708424	INF846KA1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1681	1604708425	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1682	1604708426	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1683	1604708427	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1684	1604708428	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1685	1604708429	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1686	1604708430	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1687	1604708431	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1688	1604708432	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1689	1604708433	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1690	1604708434	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1691	1604708435	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1692	1604708436	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1693	1604708437	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

1694	1604708438	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1695	1604708439	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1696	1604708440	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1697	1604708441	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1698	1604708442	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1699	1604708443	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1700	1604708444	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1701	1604708445	INF0QA701BJ0	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1702	1604708446	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1703	1604708447	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1704	1604708448	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1705	1604708449	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1706	1604708450	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1707	1604708451	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1708	1604708452	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1709	1604708453	INF0QA701CE9	BAJAJ FINSERV MUTUAL FUND LOW DURATION FUND-RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1710	1604708454	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1711	1604708455	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1712	1604708456	INF0S5R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1713	1604708457	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1714	1604708458	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1715	1604708459	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1716	1604708460	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1717	1604708461	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1718	1604708462	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1719	1604708463	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1720	1604708464	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1721	1604708465	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1722	1604708466	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1723	1604708467	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1724	1604708468	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1725	1604708469	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1726	1604708470	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1727	1604708471	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1728	1604708472	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1729	1604708473	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1730	1604708474	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1731	1604708475	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1732	1604708476	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1733	1604708477	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1734	1604708478	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1735	1604708479	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1736	1604708480	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1737	1604708481	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1738	1604708482	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1739	1604708483	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

1740	1604708484	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1741	1604708485	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1742	1604708486	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1743	1604708487	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1744	1604708488	INF767K01FG0	LIC MUTUAL FUND INDEXFD NIFTY DR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1745	1604708489	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1746	1604708490	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1747	1604708491	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1748	1604708492	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1749	1604708493	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1750	1604708494	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1751	1604708495	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1752	1604708496	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1753	1604708497	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1754	1604708498	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1755	1604708499	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1756	1604708500	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1757	1604708501	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1758	1604708502	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1759	1604708503	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1760	1604708504	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1761	1604708505	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1762	1604708506	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1763	1604708507	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1764	1604708508	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1765	1604708509	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1766	1604708510	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1767	1604708511	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1768	1604708512	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1769	1604708513	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1770	1604708514	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1771	1604708515	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1772	1604708516	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1773	1604708517	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1774	1604708518	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1775	1604708519	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1776	1604708520	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1777	1604708521	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1778	1604708522	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1779	1604708523	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1780	1604708524	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1781	1604708525	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1782	1604708526	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1783	1604708527	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1784	1604708528	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1785	1604708529	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

1786	1604708530	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1787	1604708531	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1788	1604708532	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1789	1604708533	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1790	1604708534	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1791	1604708535	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1792	1604708536	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1793	1604708537	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1794	1604708538	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1795	1604708539	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1796	1604708540	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1797	1604708541	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1798	1604708542	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1799	1604708543	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1800	1604708544	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1801	1604708545	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1802	1604708546	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1803	1604708547	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1804	1604708548	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1805	1604708549	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1806	1604708550	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1807	1604708551	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1808	1604708552	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1809	1604708553	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1810	1604708554	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1811	1604708555	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1812	1604708556	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1813	1604708557	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1814	1604708558	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1815	1604708559	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1816	1604708560	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1817	1604708561	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1818	1604708562	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1819	1604708563	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1820	1604708564	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1821	1604708565	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1822	1604708566	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1823	1604708567	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1824	1604708568	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1825	1604708569	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1826	1604708570	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1827	1604708571	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1828	1604708572	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1829	1604708573	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1830	1604708574	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1831	1604708575	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

1832	1604708576	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1833	1604708577	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1834	1604708578	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1835	1604708579	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1836	1604708580	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1837	1604708581	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1838	1604708582	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1839	1604708583	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1840	1604708584	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1841	1604708585	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1842	1604708586	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1843	1604708587	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1844	1604708588	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1845	1604708589	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1846	1604708590	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1847	1604708591	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1848	1604708592	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1849	1604708593	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1850	1604708594	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1851	1604708595	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1852	1604708596	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1853	1604708597	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1854	1604708598	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1855	1604708599	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1856	1604708600	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1857	1604708601	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1858	1604708602	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1859	1604708603	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1860	1604708604	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1861	1604708605	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1862	1604708606	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1863	1604708607	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1864	1604708608	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1865	1604708609	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1866	1604708610	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1867	1604708611	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1868	1604708612	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1869	1604708613	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1870	1604708614	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1871	1604708615	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1872	1604708616	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1873	1604708617	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1874	1604708618	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1875	1604708619	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1876	1604708620	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1877	1604708621	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

1878	1604708622	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1879	1604708623	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1880	1604708624	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1881	1604708625	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1882	1604708626	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1883	1604708627	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1884	1604708628	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1885	1604708629	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1886	1604708630	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1887	1604708631	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1888	1604708632	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1889	1604708633	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1890	1604708634	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1891	1604708635	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1892	1604708636	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1893	1604708637	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1894	1604708638	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1895	1604708639	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1896	1604708640	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1897	1604708641	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1898	1604708642	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1899	1604708643	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1900	1604708644	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1901	1604708645	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1902	1604708646	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1903	1604708647	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1904	1604708648	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1905	1604708649	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1906	1604708650	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1907	1604708651	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1908	1604708652	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1909	1604708653	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1910	1604708654	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1911	1604708655	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1912	1604708656	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1913	1604708657	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1914	1604708658	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1915	1604708659	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1916	1604708660	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1917	1604708661	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1918	1604708662	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1919	1604708663	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1920	1604708664	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1921	1604708665	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1922	1604708666	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1923	1604708667	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

1924	1604708668	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1925	1604708669	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1926	1604708670	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1927	1604708671	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1928	1604708672	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1929	1604708673	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1930	1604708674	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1931	1604708675	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1932	1604708676	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1933	1604708677	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1934	1604708678	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1935	1604708679	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1936	1604708680	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1937	1604708681	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1938	1604708682	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1939	1604708683	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1940	1604708684	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1941	1604708685	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1942	1604708686	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1943	1604708687	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1944	1604708688	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1945	1604708689	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1946	1604708690	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1947	1604708691	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1948	1604708692	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1949	1604708693	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1950	1604708694	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1951	1604708695	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1952	1604708696	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1953	1604708697	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1954	1604708698	INF769K01FR3	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1955	1604708699	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1956	1604708700	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1957	1604708701	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1958	1604708702	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1959	1604708703	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1960	1604708704	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1961	1604708705	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1962	1604708706	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1963	1604708707	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1964	1604708708	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1965	1604708709	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1966	1604708710	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1967	1604708711	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1968	1604708712	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1969	1604708713	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



1970	1604708714	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1971	1604708715	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1972	1604708716	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1973	1604708717	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1974	1604708718	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1975	1604708719	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1976	1604708720	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1977	1604708721	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1978	1604708722	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1979	1604708723	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1980	1604708724	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1981	1604708725	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1982	1604708726	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1983	1604708727	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1984	1604708728	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1985	1604708729	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1986	1604708730	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1987	1604708731	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1988	1604708732	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1989	1604708733	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1990	1604708734	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1991	1604708735	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1992	1604708736	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1993	1604708737	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1994	1604708738	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1995	1604708739	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1996	1604708742	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1997	1604708743	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1998	1604708744	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
1999	1604708745	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2000	1604708746	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2001	1604708747	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2002	1604708748	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2003	1604708749	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2004	1604708750	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2005	1604708751	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2006	1604708752	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2007	1604708753	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2008	1604708754	INF204K01FF6	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID MTHY IDCW REI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2009	1604708755	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2010	1604708756	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2011	1604708757	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2012	1604708758	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2013	1604708759	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2014	1604708760	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2015	1604708761	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2016	1604708762	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2017	1604708763	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2018	1604708764	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2019	1604708765	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2020	1604708766	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2021	1604708767	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2022	1604708768	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2023	1604708769	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2024	1604708770	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2025	1604708771	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2026	1604708772	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2027	1604708773	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2028	1604708774	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2029	1604708775	INF251K01TQ5	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2030	1604708776	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2031	1604708777	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2032	1604708778	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2033	1604708779	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2034	1604708780	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2035	1604708781	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2036	1604708782	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2037	1604708783	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2038	1604708784	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2039	1604708785	INF251K01VA5	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-DR GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2040	1604708786	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2041	1604708787	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2042	1604708788	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2043	1604708789	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2044	1604708790	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2045	1604708791	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2046	1604708792	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2047	1604708793	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2048	1604708794	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2049	1604708795	INF2F0001347	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2050	1604708796	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2051	1604708797	INF2F0001404	THE WEALTH COMPANY MUTUAL FUND GOLDETFFOF-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2052	1604708798	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2053	1604708799	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2054	1604708800	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2055	1604708801	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2056	1604708802	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2057	1604708803	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2058	1604708804	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2059	1604708805	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2060	1604708806	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2061	1604708807	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2062	1604708808	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2063	1604708809	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2064	1604708810	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2065	1604708811	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2066	1604708812	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2067	1604708813	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2068	1604708814	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2069	1604708815	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2070	1604708816	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2071	1604708817	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2072	1604708818	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2073	1604708819	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2074	1604708820	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2075	1604708821	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2076	1604708822	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2077	1604708823	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2078	1604708824	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2079	1604708825	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2080	1604708826	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2081	1604708827	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2082	1604708828	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2083	1604708829	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2084	1604708830	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2085	1604708831	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2086	1604708832	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2087	1604708833	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2088	1604708834	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2089	1604708835	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2090	1604708836	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2091	1604708837	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2092	1604708838	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2093	1604708839	INF966L01EJ3	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-DR-GRWT--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2094	1604708840	INF966L01EM7	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-RG-GRWT--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2095	1604708841	INF966L30019	QUANT MUTUAL FUND QSIF EQUITY LONG SHORT FUND-DIRECT PLAN-GRWTH	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
2096	1604708842	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2097	1604708843	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2098	1604708844	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2099	1604708845	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2100	1604708846	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2101	1604708847	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2102	1604708848	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2103	1604708849	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2104	1604708850	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2105	1604708851	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2106	1604708852	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2107	1604708853	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2108	1604708854	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2109	1604708855	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2110	1604708856	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2111	1604708857	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2112	1604708858	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2113	1604708859	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2114	1604708860	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2115	1604708861	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2116	1604708862	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2117	1604708863	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2118	1604708864	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2119	1604708865	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2120	1604708866	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2121	1604708867	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2122	1604708868	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2123	1604708869	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2124	1604708870	INF2F0001412	THE WEALTH COMPANY MUTUAL FUND GOLD ETF FOF DR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2125	1604708871	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2126	1604708872	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2127	1604708873	INF2F0001537	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2128	1604708874	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2129	1604708875	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2130	1604708876	INF2F0001644	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2131	1604708877	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2132	1604708878	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2133	1604708879	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2134	1604708880	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2135	1604708881	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2136	1604708882	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2137	1604708883	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2138	1604708884	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2139	1604708885	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2140	1604708886	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2141	1604708887	INF397L01182	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2142	1604708888	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2143	1604708889	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2144	1604708890	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2145	1604708891	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2146	1604708892	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2147	1604708893	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2148	1604708894	INF397L01KB5	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2149	1604708895	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2150	1604708896	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2151	1604708897	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2152	1604708898	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2153	1604708899	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2154	1604708900	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2155	1604708901	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2156	1604708902	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2157	1604708903	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2158	1604708904	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2159	1604708905	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2160	1604708906	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2161	1604708907	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2162	1604708908	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2163	1604708909	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2164	1604708910	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2165	1604708911	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2166	1604708912	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2167	1604708913	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2168	1604708914	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2169	1604708915	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2170	1604708916	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2171	1604708917	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2172	1604708918	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2173	1604708919	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2174	1604708920	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2175	1604708921	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2176	1604708922	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2177	1604708923	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTHDBTIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2178	1604708924	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2179	1604708925	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2180	1604708926	INF769K01PG5	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2181	1604708927	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2182	1604708928	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2183	1604708929	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2184	1604708930	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2185	1604708931	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2186	1604708932	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2187	1604708933	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2188	1604708934	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2189	1604708935	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
2190	1604708936	INF966L30076	QUANT MUTUAL FUND QSIF HYBRID LONG SHORT FUND-DIRECT PLAN-GROWT	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
2191	1604708937	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
2192	1604708938	INF966L30126	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG-IDCWREIN	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
2193	1604708939	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
2194	1604708940	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
2195	1604708941	INF966L30225	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHRT FD-RGIDCWPYT	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
2196	1604708942	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2197	1604708943	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2198	1604708944	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2199	1604708945	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2200	1604708946	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2201	1604708947	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2202	1604708948	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2203	1604708949	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2204	1604708950	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2205	1604708951	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2206	1604708952	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2207	1604708953	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2208	1604708954	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2209	1604708955	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2210	1604708956	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2211	1604708957	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2212	1604708958	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2213	1604708959	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2214	1604708960	INF204KA1U12	NIPPON INDIA MUTUAL FUND BANK AND PSU WKLY IDCW - PYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2215	1604708961	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANK AND PSU MTHY IDCW - PYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2216	1604708962	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2217	1604708963	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2218	1604708964	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2219	1604708965	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2220	1604708966	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2221	1604708967	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2222	1604708968	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2223	1604708969	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2224	1604708970	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2225	1604708971	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2226	1604708972	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2227	1604708973	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2228	1604708974	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2229	1604708975	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2230	1604708976	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2231	1604708977	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2232	1604708978	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2233	1604708979	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2234	1604708980	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2235	1604708981	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2236	1604708982	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2237	1604708983	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2238	1604708984	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2239	1604708985	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2240	1604708986	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2241	1604708987	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2242	1604708988	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2243	1604708989	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2244	1604708990	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2245	1604708991	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



2246	1604708992	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2247	1604708993	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2248	1604708994	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2249	1604708995	INF666M01GZ8	GROWW MUTUAL FUND OVR NGHT FDRGPL MTY DVPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2250	1604708996	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2251	1604708997	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2252	1604708998	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2253	1604708999	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2254	1604709000	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2255	1604709001	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2256	1604709002	INF769K01QQ2	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2257	1604709003	INF769K01QS8	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2258	1604709004	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2259	1604709005	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2260	1604709006	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2261	1604709007	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2262	1604709008	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2263	1604709009	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2264	1604709010	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2265	1604709011	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2266	1604709012	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2267	1604709013	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2268	1604709014	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2269	1604709015	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2270	1604709016	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2271	1604709017	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2272	1604709018	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2273	1604709019	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2274	1604709020	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2275	1604709021	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2276	1604709022	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2277	1604709023	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2278	1604709024	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2279	1604709025	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2280	1604709026	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2281	1604709027	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2282	1604709028	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2283	1604709029	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2284	1604709030	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2285	1604709031	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2286	1604709032	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2287	1604709033	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2288	1604709034	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2289	1604709035	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2290	1604709036	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2291	1604709037	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



2292	1604709038	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2293	1604709039	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2294	1604709040	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2295	1604709041	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2296	1604709042	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2297	1604709043	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2298	1604709044	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2299	1604709045	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2300	1604709046	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2301	1604709047	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2302	1604709048	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2303	1604709049	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2304	1604709050	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2305	1604709051	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2306	1604709052	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2307	1604709053	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2308	1604709054	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2309	1604709055	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2310	1604709056	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2311	1604709057	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2312	1604709058	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2313	1604709059	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2314	1604709060	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2315	1604709061	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2316	1604709062	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2317	1604709063	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2318	1604709064	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2319	1604709065	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2320	1604709066	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2321	1604709067	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2322	1604709068	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2323	1604709069	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2324	1604709070	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2325	1604709071	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2326	1604709072	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2327	1604709073	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2328	1604709074	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2329	1604709075	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2330	1604709076	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2331	1604709077	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2332	1604709078	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2333	1604709079	INF204KC1733	NIPPON INDIA MUTUAL FUND NIFTY SDLPLSGSEC - JN28 MTRY RG IDCWREI30JU28	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2334	1604709080	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2335	1604709081	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2336	1604709082	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2337	1604709083	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2338	1604709084	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2339	1604709085	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2340	1604709086	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2341	1604709087	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2342	1604709088	INF666M01ID1	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2343	1604709089	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2344	1604709090	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2345	1604709091	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2346	1604709092	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2347	1604709093	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2348	1604709094	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2349	1604709095	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2350	1604709096	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2351	1604709097	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2352	1604709098	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2353	1604709099	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2354	1604709100	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2355	1604709101	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2356	1604709102	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2357	1604709103	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2358	1604709104	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2359	1604709105	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2360	1604709106	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2361	1604709107	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2362	1604709108	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2363	1604709109	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2364	1604709110	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2365	1604709111	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2366	1604709112	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2367	1604709113	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2368	1604709114	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2369	1604709115	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2370	1604709116	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2371	1604709117	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2372	1604709118	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2373	1604709119	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2374	1604709120	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2375	1604709121	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2376	1604709122	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2377	1604709123	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2378	1604709124	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2379	1604709125	INF789F1AG92	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-DR-GRWT--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2380	1604709126	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2381	1604709127	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2382	1604709128	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2383	1604709129	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2384	1604709130	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2385	1604709131	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2386	1604709132	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2387	1604709133	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2388	1604709134	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2389	1604709135	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2390	1604709136	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2391	1604709137	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2392	1604709138	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2393	1604709139	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2394	1604709140	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2395	1604709141	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2396	1604709142	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2397	1604709143	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2398	1604709144	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2399	1604709145	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2400	1604709146	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2401	1604709147	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2402	1604709148	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2403	1604709149	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2404	1604709150	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2405	1604709151	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2406	1604709152	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2407	1604709153	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2408	1604709154	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2409	1604709155	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2410	1604709156	INF204KC1DK7	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2411	1604709157	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2412	1604709158	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2413	1604709159	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2414	1604709160	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2415	1604709161	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2416	1604709162	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2417	1604709163	INF204KC1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2418	1604709164	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2419	1604709165	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2420	1604709166	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2421	1604709167	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2422	1604709168	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2423	1604709169	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2424	1604709170	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2425	1604709171	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2426	1604709172	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2427	1604709173	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2428	1604709174	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2429	1604709175	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2430	1604709176	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2431	1604709177	INF204KC1GJ2	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2432	1604709178	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2433	1604709179	INF204KC1HO0	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-DR GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2434	1604709180	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2435	1604709181	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2436	1604709182	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2437	1604709183	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2438	1604709184	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2439	1604709185	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2440	1604709186	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2441	1604709187	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2442	1604709188	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2443	1604709189	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2444	1604709190	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2445	1604709191	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2446	1604709192	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2447	1604709193	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2448	1604709194	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2449	1604709195	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2450	1604709196	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2451	1604709197	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2452	1604709198	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2453	1604709199	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2454	1604709200	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2455	1604709201	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2456	1604709202	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2457	1604709203	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2458	1604709204	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2459	1604709205	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2460	1604709206	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2461	1604709207	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2462	1604709208	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2463	1604709209	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2464	1604709210	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2465	1604709211	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2466	1604709212	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2467	1604709213	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2468	1604709214	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2469	1604709215	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2470	1604709216	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2471	1604709217	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2472	1604709218	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2473	1604709219	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2474	1604709220	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2475	1604709221	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2476	1604709222	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2477	1604709223	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2478	1604709224	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2479	1604709225	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2480	1604709226	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2481	1604709227	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2482	1604709228	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2483	1604709229	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2484	1604709230	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2485	1604709231	INF789FA1L96	UTI MUTUAL FUND MONEY MARKET FD INST PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2486	1604709232	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2487	1604709233	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2488	1604709234	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2489	1604709235	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2490	1604709236	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2491	1604709237	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2492	1604709238	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2493	1604709239	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2494	1604709240	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2495	1604709241	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2496	1604709242	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2497	1604709243	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2498	1604709244	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2499	1604709245	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2500	1604709246	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2501	1604709247	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2502	1604709248	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2503	1604709249	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2504	1604709250	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2505	1604709251	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2506	1604709252	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2507	1604709253	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2508	1604709254	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2509	1604709255	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2510	1604709256	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2511	1604709257	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2512	1604709258	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2513	1604709259	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2514	1604709260	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2515	1604709261	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2516	1604709262	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2517	1604709263	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2518	1604709264	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2519	1604709265	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2520	1604709266	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2521	1604709267	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2522	1604709268	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2523	1604709269	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2524	1604709270	INF666M01OS7	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2525	1604709271	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2526	1604709272	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2527	1604709273	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2528	1604709274	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2529	1604709275	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2530	1604709276	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2531	1604709277	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2532	1604709278	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2533	1604709279	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2534	1604709280	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2535	1604709281	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2536	1604709282	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2537	1604709283	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2538	1604709284	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2539	1604709285	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2540	1604709286	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2541	1604709287	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2542	1604709288	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2543	1604709289	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2544	1604709290	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2545	1604709291	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2546	1604709292	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2547	1604709293	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2548	1604709294	INF754K01LN2	EDELWEISS MUTUAL FUND BHARAT BD FOF REG IDCWREI 16AP31	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2549	1604709295	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2550	1604709296	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2551	1604709297	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2552	1604709298	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2553	1604709299	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2554	1604709300	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2555	1604709301	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2556	1604709302	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2557	1604709303	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2558	1604709304	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2559	1604709305	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2560	1604709306	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2561	1604709307	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2562	1604709308	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2563	1604709309	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2564	1604709310	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2565	1604709311	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2566	1604709312	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2567	1604709313	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2568	1604709314	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2569	1604709315	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2570	1604709316	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2571	1604709317	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2572	1604709318	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2573	1604709319	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2574	1604709320	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2575	1604709321	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2576	1604709322	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2577	1604709323	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2578	1604709324	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2579	1604709325	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2580	1604709326	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2581	1604709327	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2582	1604709328	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2583	1604709329	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2584	1604709330	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2585	1604709331	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2586	1604709332	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2587	1604709333	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2588	1604709334	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2589	1604709335	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2590	1604709336	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2591	1604709337	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2592	1604709338	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2593	1604709339	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2594	1604709340	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2595	1604709341	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2596	1604709342	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2597	1604709343	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2598	1604709344	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2599	1604709345	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2600	1604709346	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2601	1604709347	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2602	1604709348	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2603	1604709349	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2604	1604709350	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2605	1604709351	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2606	1604709352	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2607	1604709353	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2608	1604709354	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2609	1604709355	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2610	1604709356	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2611	1604709357	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2612	1604709358	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2613	1604709359	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2614	1604709360	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2615	1604709361	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2616	1604709362	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2617	1604709363	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2618	1604709364	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2619	1604709365	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2620	1604709366	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2621	1604709367	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2622	1604709368	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2623	1604709369	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2624	1604709370	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2625	1604709371	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2626	1604709372	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2627	1604709373	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2628	1604709374	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2629	1604709375	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2630	1604709376	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2631	1604709377	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2632	1604709378	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2633	1604709379	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2634	1604709380	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2635	1604709381	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2636	1604709382	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2637	1604709383	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2638	1604709384	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2639	1604709385	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2640	1604709386	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2641	1604709387	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2642	1604709388	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2643	1604709389	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2644	1604709390	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2645	1604709391	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2646	1604709392	INF754K01TY2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-DIRECT-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2647	1604709393	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2648	1604709394	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2649	1604709395	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2650	1604709396	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2651	1604709397	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2652	1604709398	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2653	1604709399	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2654	1604709400	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2655	1604709401	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2656	1604709402	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2657	1604709403	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2658	1604709404	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2659	1604709405	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



2660	1604709406	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2661	1604709407	INF754K01XD8	EDELWEISS MUTUAL FUND NFTYLRGMDCP250PLS8-13YGSC70-30IDXRGQTRIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2662	1604709408	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2663	1604709409	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2664	1604709410	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2665	1604709411	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2666	1604709412	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2667	1604709413	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2668	1604709414	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2669	1604709415	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2670	1604709416	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2671	1604709417	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2672	1604709418	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2673	1604709419	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2674	1604709420	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2675	1604709421	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2676	1604709422	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2677	1604709423	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2678	1604709424	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2679	1604709425	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2680	1604709426	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2681	1604709427	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2682	1604709428	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2683	1604709429	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2684	1604709430	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2685	1604709431	INF846K015X5	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2686	1604709432	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2687	1604709433	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2688	1604709434	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2689	1604709435	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2690	1604709436	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2691	1604709437	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2692	1604709438	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2693	1604709439	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2694	1604709440	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2695	1604709441	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2696	1604709442	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2697	1604709443	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2698	1604709444	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2699	1604709445	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2700	1604709446	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2701	1604709447	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2702	1604709448	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2703	1604709449	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2704	1604709450	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2705	1604709451	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2706	1604709452	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2707	1604709453	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2708	1604709454	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2709	1604709455	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2710	1604709456	INF846K01958	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2711	1604709457	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2712	1604709458	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2713	1604709459	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2714	1604709460	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2715	1604709461	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2716	1604709462	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2717	1604709463	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2718	1604709464	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2719	1604709469	INE2WGZ07029	INSPIRA REALTY 2 PRIVATE LIMITED TR II 13.18 NCD 01JU29 FVRS 10LAC	Debentures	22-Sept-26	Credit	Allotment	CA
2720	1604709488	INE2VSY01014	VIRGO SPECIALTIES LIMITED EQ	Equity Shares	22-Sept-26	Credit	Bonus Issue	CA
2721	1604709491	INE381Y08037	INDIAFIRST LIFE INSURANCE COMPANY LIMITED 9.03 NCD 22SP36 FVRS1LAC	Debentures	22-Sept-26	Credit	Allotment	CA
2722	1604709494	INE1EQW01028	SS RETAIL LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Sept-26	Debit	Offer for Sale	CA
2723	1604709515	INF966L30118	QUANT MUTUAL FUND QSIF HYBRID LONG SHORT FUND-RG-IDCWPYT	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
2724	1604709520	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA	Equity Shares	22-Sept-26	Credit	ESOP	CA
2725	1604709525	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2726	1604709526	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2727	1604709527	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2728	1604709528	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2729	1604709529	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2730	1604709530	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2731	1604709531	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2732	1604709532	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2733	1604709533	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2734	1604709534	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2735	1604709535	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2736	1604709536	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2737	1604709537	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2738	1604709538	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2739	1604709539	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2740	1604709540	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2741	1604709541	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2742	1604709542	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2743	1604709543	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2744	1604709544	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2745	1604709545	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2746	1604709546	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2747	1604709547	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2748	1604709548	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2749	1604709549	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2750	1604709550	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2751	1604709551	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2752	1604709552	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2753	1604709553	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2754	1604709554	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2755	1604709555	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2756	1604709556	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2757	1604709557	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2758	1604709558	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2759	1604709559	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2760	1604709560	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2761	1604709561	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2762	1604709562	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2763	1604709563	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2764	1604709564	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2765	1604709565	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2766	1604709566	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2767	1604709567	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2768	1604709568	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2769	1604709569	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2770	1604709570	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2771	1604709571	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2772	1604709572	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2773	1604709573	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2774	1604709574	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2775	1604709575	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2776	1604709576	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2777	1604709577	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2778	1604709578	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2779	1604709579	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2780	1604709580	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2781	1604709581	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2782	1604709582	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2783	1604709583	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2784	1604709584	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2785	1604709585	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2786	1604709586	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2787	1604709587	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2788	1604709588	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2789	1604709589	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2790	1604709590	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2791	1604709591	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2792	1604709592	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2793	1604709593	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2794	1604709594	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2795	1604709595	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2796	1604709596	INF22M001192	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FD -DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2797	1604709597	INF22M001218	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NFTYSMLCP 250 IDX-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2798	1604709598	INF22M001267	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LOW DURATN FD-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2799	1604709599	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2800	1604709600	INF22M001333	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEY MARKET FD-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2801	1604709601	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2802	1604709602	INF22M001358	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK FLEXI CAP FD-DR-GRWT--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2803	1604709603	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2804	1604709604	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2805	1604709605	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2806	1604709606	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2807	1604709607	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2808	1604709608	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2809	1604709609	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2810	1604709610	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2811	1604709611	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2812	1604709612	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2813	1604709613	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2814	1604709614	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2815	1604709615	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2816	1604709616	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2817	1604709617	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2818	1604709618	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2819	1604709619	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2820	1604709620	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2821	1604709621	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2822	1604709622	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2823	1604709623	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2824	1604709624	INF959L01HU8	NAVI MUTUAL FUND NIFTY REITS & REALTY IDXFD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2825	1604709625	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2826	1604709626	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2827	1604709627	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2828	1604709628	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2829	1604709629	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2830	1604709630	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2831	1604709631	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2832	1604709632	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2833	1604709633	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2834	1604709634	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2835	1604709635	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2836	1604709636	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2837	1604709637	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2838	1604709638	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2839	1604709639	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2840	1604709640	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2841	1604709641	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2842	1604709642	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2843	1604709643	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2844	1604709644	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2845	1604709645	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2846	1604709646	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2847	1604709647	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2848	1604709648	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2849	1604709649	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2850	1604709650	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2851	1604709651	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2852	1604709652	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2853	1604709653	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2854	1604709654	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2855	1604709655	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2856	1604709656	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2857	1604709657	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2858	1604709658	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2859	1604709659	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2860	1604709660	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2861	1604709661	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2862	1604709662	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2863	1604709663	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2864	1604709664	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2865	1604709665	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2866	1604709666	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2867	1604709667	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2868	1604709668	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2869	1604709669	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2870	1604709670	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2871	1604709671	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2872	1604709672	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2873	1604709673	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2874	1604709674	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2875	1604709675	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2876	1604709676	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2877	1604709677	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2878	1604709678	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2879	1604709679	INF194KB1AW1	BANDHAN MUTUAL FUND FLOATING RATE FD REG PERD DIVIPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2880	1604709680	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2881	1604709681	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2882	1604709682	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2883	1604709683	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2884	1604709684	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2885	1604709685	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2886	1604709686	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2887	1604709687	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2888	1604709688	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2889	1604709689	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



2890	1604709690	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2891	1604709691	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2892	1604709692	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2893	1604709693	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2894	1604709694	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2895	1604709695	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2896	1604709696	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2897	1604709697	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2898	1604709698	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2899	1604709699	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2900	1604709700	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2901	1604709701	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2902	1604709702	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2903	1604709703	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2904	1604709704	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2905	1604709705	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2906	1604709706	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2907	1604709707	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2908	1604709708	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2909	1604709709	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2910	1604709710	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2911	1604709711	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2912	1604709712	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2913	1604709713	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2914	1604709714	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2915	1604709715	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2916	1604709716	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2917	1604709717	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2918	1604709718	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2919	1604709719	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2920	1604709720	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2921	1604709721	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2922	1604709722	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2923	1604709723	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2924	1604709724	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2925	1604709725	INF084M01093	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PLIDCWREINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2926	1604709726	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2927	1604709727	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2928	1604709728	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2929	1604709729	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2930	1604709730	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2931	1604709731	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2932	1604709732	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2933	1604709733	INF084M01AJ1	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTV DEBT MULTI MGR FOF SCH IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2934	1604709734	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2935	1604709735	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2936	1604709736	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2937	1604709737	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2938	1604709738	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2939	1604709739	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2940	1604709740	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2941	1604709741	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2942	1604709742	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2943	1604709743	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2944	1604709744	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2945	1604709745	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2946	1604709746	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2947	1604709747	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2948	1604709748	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2949	1604709749	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2950	1604709750	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2951	1604709751	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2952	1604709752	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2953	1604709753	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2954	1604709754	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2955	1604709755	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2956	1604709756	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2957	1604709757	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2958	1604709758	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2959	1604709759	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2960	1604709760	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2961	1604709761	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2962	1604709762	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2963	1604709763	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2964	1604709764	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2965	1604709765	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2966	1604709766	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2967	1604709767	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2968	1604709768	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2969	1604709769	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2970	1604709770	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2971	1604709771	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2972	1604709772	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2973	1604709773	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2974	1604709774	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2975	1604709775	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2976	1604709776	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2977	1604709777	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2978	1604709778	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2979	1604709779	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2980	1604709780	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

2981	1604709781	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2982	1604709782	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2983	1604709783	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2984	1604709784	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2985	1604709785	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2986	1604709786	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2987	1604709787	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2988	1604709788	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2989	1604709789	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2990	1604709790	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2991	1604709791	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2992	1604709792	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2993	1604709793	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2994	1604709794	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2995	1604709795	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2996	1604709796	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2997	1604709797	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2998	1604709798	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
2999	1604709799	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3000	1604709800	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3001	1604709801	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3002	1604709802	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3003	1604709803	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3004	1604709804	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3005	1604709805	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3006	1604709806	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3007	1604709807	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3008	1604709808	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3009	1604709809	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3010	1604709810	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3011	1604709811	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3012	1604709812	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3013	1604709813	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3014	1604709814	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3015	1604709815	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3016	1604709816	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3017	1604709817	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3018	1604709818	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3019	1604709819	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3020	1604709820	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3021	1604709821	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3022	1604709822	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3023	1604709823	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3024	1604709824	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3025	1604709825	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3026	1604709826	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3027	1604709827	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3028	1604709828	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3029	1604709829	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3030	1604709830	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3031	1604709831	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3032	1604709832	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3033	1604709833	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3034	1604709834	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3035	1604709835	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3036	1604709836	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3037	1604709837	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3038	1604709838	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3039	1604709839	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3040	1604709840	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3041	1604709841	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3042	1604709842	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3043	1604709843	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3044	1604709844	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3045	1604709845	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3046	1604709846	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3047	1604709847	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3048	1604709848	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3049	1604709849	INF090I01DH4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A ANNU DVPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3050	1604709850	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3051	1604709851	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3052	1604709852	INF090I01DN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A HALF YEARLY DVPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3053	1604709853	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3054	1604709854	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3055	1604709855	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3056	1604709856	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3057	1604709857	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3058	1604709858	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3059	1604709859	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3060	1604709860	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3061	1604709861	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3062	1604709862	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3063	1604709863	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3064	1604709864	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3065	1604709865	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3066	1604709866	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3067	1604709867	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3068	1604709868	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3069	1604709869	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3070	1604709870	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3071	1604709871	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3072	1604709872	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3073	1604709873	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3074	1604709874	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3075	1604709875	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3076	1604709876	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3077	1604709877	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3078	1604709878	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3079	1604709879	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3080	1604709880	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3081	1604709881	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3082	1604709882	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3083	1604709883	INF194KB1LA4	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3084	1604709884	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3085	1604709885	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3086	1604709886	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3087	1604709887	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3088	1604709888	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3089	1604709889	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3090	1604709890	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3091	1604709891	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3092	1604709892	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3093	1604709893	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3094	1604709894	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3095	1604709895	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3096	1604709896	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3097	1604709897	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3098	1604709898	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3099	1604709899	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3100	1604709900	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3101	1604709901	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3102	1604709902	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3103	1604709903	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3104	1604709904	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3105	1604709905	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3106	1604709906	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3107	1604709907	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3108	1604709908	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3109	1604709909	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3110	1604709910	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3111	1604709911	INF277KA1422	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXRGIDCWREI31DC27	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3112	1604709912	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3113	1604709913	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3114	1604709914	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3115	1604709915	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3116	1604709916	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3117	1604709917	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3118	1604709918	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3119	1604709919	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3120	1604709920	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3121	1604709921	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3122	1604709922	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3123	1604709923	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3124	1604709924	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3125	1604709926	INE1DLO01028	JINDAL SUPREME (INDIA) LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Sept-26	Credit	Initial Public Offer	CA
3126	1604709926	INE1DLO01028	JINDAL SUPREME (INDIA) LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Sept-26	Credit	Initial Public Offer	CA
3127	1604709926	INE1DLO01028	JINDAL SUPREME (INDIA) LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Sept-26	Credit	Initial Public Offer	CA
3128	1604709928	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3129	1604709929	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3130	1604709930	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3131	1604709931	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3132	1604709932	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3133	1604709933	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3134	1604709934	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3135	1604709935	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3136	1604709936	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3137	1604709937	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3138	1604709938	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3139	1604709939	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3140	1604709940	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3141	1604709941	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3142	1604709942	INF090I01KP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3143	1604709943	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3144	1604709944	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3145	1604709945	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3146	1604709946	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3147	1604709947	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3148	1604709948	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3149	1604709949	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3150	1604709950	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3151	1604709951	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3152	1604709952	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3153	1604709953	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3154	1604709954	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3155	1604709955	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3156	1604709956	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3157	1604709957	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3158	1604709958	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3159	1604709959	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3160	1604709960	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3161	1604709961	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3162	1604709962	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3163	1604709963	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3164	1604709964	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3165	1604709965	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3166	1604709966	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3167	1604709967	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3168	1604709968	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3169	1604709969	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3170	1604709970	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3171	1604709971	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3172	1604709972	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3173	1604709973	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3174	1604709974	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3175	1604709975	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3176	1604709976	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3177	1604709977	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3178	1604709978	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3179	1604709979	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3180	1604709980	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3181	1604709981	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3182	1604709982	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3183	1604709983	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3184	1604709984	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3185	1604709985	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3186	1604709986	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3187	1604709987	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3188	1604709988	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3189	1604709989	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3190	1604709990	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3191	1604709991	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3192	1604709992	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3193	1604709993	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3194	1604709994	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3195	1604709995	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3196	1604709996	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3197	1604709997	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3198	1604709998	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3199	1604709999	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3200	1604710000	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3201	1604710001	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3202	1604710002	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3203	1604710003	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3204	1604710004	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3205	1604710005	INF277KA1950	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3206	1604710006	INF277KA1968	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3207	1604710007	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3208	1604710008	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3209	1604710009	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3210	1604710010	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3211	1604710011	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3212	1604710012	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3213	1604710013	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3214	1604710014	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3215	1604710015	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3216	1604710016	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3217	1604710017	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3218	1604710018	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3219	1604710019	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3220	1604710020	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3221	1604710021	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG5030201DXRGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3222	1604710022	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3223	1604710023	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3224	1604710024	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3225	1604710025	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3226	1604710026	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3227	1604710027	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3228	1604710028	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3229	1604710029	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3230	1604710030	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3231	1604710031	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3232	1604710032	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3233	1604710033	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3234	1604710034	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3235	1604710035	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3236	1604710036	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3237	1604710037	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3238	1604710038	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3239	1604710039	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3240	1604710040	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3241	1604710041	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3242	1604710042	INF0R8701319	HELIOS MUTUAL FUND MIDCAP FUND -RG - IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3243	1604710043	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3244	1604710044	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3245	1604710045	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3246	1604710046	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3247	1604710047	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3248	1604710048	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3249	1604710049	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3250	1604710050	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3251	1604710051	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3252	1604710052	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3253	1604710053	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3254	1604710054	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3255	1604710055	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



3256	1604710056	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3257	1604710057	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3258	1604710058	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3259	1604710059	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3260	1604710060	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3261	1604710061	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3262	1604710062	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3263	1604710063	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3264	1604710064	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3265	1604710065	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3266	1604710066	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3267	1604710067	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3268	1604710068	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3269	1604710069	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3270	1604710070	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3271	1604710071	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3272	1604710072	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3273	1604710073	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3274	1604710074	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3275	1604710075	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3276	1604710076	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3277	1604710077	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3278	1604710078	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3279	1604710079	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3280	1604710080	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3281	1604710081	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3282	1604710082	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3283	1604710083	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3284	1604710084	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3285	1604710085	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3286	1604710086	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3287	1604710087	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3288	1604710088	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3289	1604710089	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3290	1604710090	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3291	1604710091	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3292	1604710092	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3293	1604710093	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3294	1604710094	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3295	1604710095	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3296	1604710096	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3297	1604710097	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3298	1604710098	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3299	1604710099	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3300	1604710100	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3301	1604710101	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3302	1604710102	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3303	1604710103	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3304	1604710104	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3305	1604710105	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3306	1604710106	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3307	1604710107	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3308	1604710108	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3309	1604710109	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3310	1604710110	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3311	1604710111	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3312	1604710112	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3313	1604710113	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3314	1604710114	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3315	1604710115	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3316	1604710116	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3317	1604710117	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3318	1604710118	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3319	1604710119	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3320	1604710120	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3321	1604710121	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3322	1604710122	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3323	1604710123	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3324	1604710124	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3325	1604710125	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3326	1604710126	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3327	1604710127	INF277KA1EO1	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20 IDXRGIDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3328	1604710128	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3329	1604710129	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3330	1604710130	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3331	1604710131	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3332	1604710132	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3333	1604710133	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3334	1604710134	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3335	1604710135	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3336	1604710136	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3337	1604710137	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3338	1604710138	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3339	1604710139	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3340	1604710140	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3341	1604710141	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3342	1604710142	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3343	1604710143	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3344	1604710144	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3345	1604710145	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3346	1604710146	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3347	1604710147	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3348	1604710148	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3349	1604710149	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3350	1604710150	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3351	1604710151	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3352	1604710152	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3353	1604710153	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3354	1604710154	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3355	1604710155	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3356	1604710156	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3357	1604710157	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3358	1604710158	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3359	1604710159	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3360	1604710160	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3361	1604710161	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3362	1604710162	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3363	1604710163	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3364	1604710164	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3365	1604710165	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3366	1604710166	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3367	1604710167	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3368	1604710168	INF174KA1UD4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3369	1604710169	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3370	1604710170	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3371	1604710171	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3372	1604710172	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3373	1604710173	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3374	1604710174	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3375	1604710175	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3376	1604710176	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3377	1604710177	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3378	1604710178	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3379	1604710179	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3380	1604710180	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3381	1604710181	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3382	1604710182	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3383	1604710183	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3384	1604710184	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3385	1604710185	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3386	1604710186	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3387	1604710187	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3388	1604710188	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3389	1604710189	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3390	1604710190	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3391	1604710191	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3392	1604710192	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3393	1604710193	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3394	1604710194	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3395	1604710195	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3396	1604710196	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3397	1604710197	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3398	1604710198	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3399	1604710199	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3400	1604710200	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3401	1604710201	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-DIRECT-GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3402	1604710202	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3403	1604710203	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3404	1604710204	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3405	1604710205	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3406	1604710206	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3407	1604710207	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3408	1604710208	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3409	1604710209	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3410	1604710210	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3411	1604710211	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3412	1604710212	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3413	1604710213	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3414	1604710214	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3415	1604710215	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3416	1604710216	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3417	1604710217	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3418	1604710218	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3419	1604710219	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3420	1604710220	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3421	1604710221	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3422	1604710222	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3423	1604710223	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3424	1604710224	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3425	1604710225	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3426	1604710226	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3427	1604710227	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3428	1604710228	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3429	1604710229	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3430	1604710230	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3431	1604710231	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3432	1604710232	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3433	1604710233	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3434	1604710234	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3435	1604710235	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3436	1604710236	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3437	1604710237	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3438	1604710238	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3439	1604710239	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3440	1604710240	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3441	1604710241	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3442	1604710242	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3443	1604710243	INF174KA1XC0	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3444	1604710244	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3445	1604710245	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3446	1604710246	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3447	1604710247	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3448	1604710248	INF174KA1XQ0	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3449	1604710249	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3450	1604710250	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3451	1604710251	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3452	1604710252	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3453	1604710253	INF174KA1YA2	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3454	1604710254	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3455	1604710255	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3456	1604710256	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3457	1604710257	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3458	1604710258	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3459	1604710259	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3460	1604710260	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3461	1604710261	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3462	1604710262	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3463	1604710263	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3464	1604710264	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3465	1604710265	INF174KA1YZ9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3466	1604710266	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3467	1604710267	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3468	1604710268	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3469	1604710269	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3470	1604710270	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3471	1604710271	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3472	1604710272	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3473	1604710273	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3474	1604710274	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3475	1604710275	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3476	1604710276	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3477	1604710277	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3478	1604710278	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3479	1604710279	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3480	1604710280	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3481	1604710281	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3482	1604710282	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3483	1604710283	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3484	1604710284	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3485	1604710285	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



3486	1604710286	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3487	1604710287	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3488	1604710288	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3489	1604710289	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3490	1604710290	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3491	1604710291	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3492	1604710292	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3493	1604710293	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3494	1604710294	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3495	1604710295	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3496	1604710296	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3497	1604710297	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3498	1604710298	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3499	1604710299	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3500	1604710300	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3501	1604710301	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3502	1604710302	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3503	1604710303	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3504	1604710304	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3505	1604710305	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3506	1604710306	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3507	1604710307	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3508	1604710308	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3509	1604710309	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3510	1604710310	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3511	1604710311	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3512	1604710312	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3513	1604710313	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3514	1604710314	INF336L01RT0	HSBC MUTUAL FUND FINSRVFD-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3515	1604710315	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3516	1604710316	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3517	1604710317	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3518	1604710318	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3519	1604710319	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3520	1604710320	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3521	1604710321	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3522	1604710322	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3523	1604710323	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3524	1604710324	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3525	1604710325	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3526	1604710326	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3527	1604710327	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3528	1604710328	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3529	1604710329	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3530	1604710330	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3531	1604710331	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



3532	1604710332	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3533	1604710333	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3534	1604710334	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3535	1604710335	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3536	1604710336	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3537	1604710337	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3538	1604710338	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3539	1604710339	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3540	1604710340	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3541	1604710341	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3542	1604710342	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3543	1604710343	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3544	1604710344	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3545	1604710345	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3546	1604710346	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3547	1604710347	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3548	1604710348	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3549	1604710349	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3550	1604710350	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3551	1604710351	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3552	1604710352	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3553	1604710353	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3554	1604710354	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3555	1604710355	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3556	1604710356	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3557	1604710357	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3558	1604710358	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3559	1604710359	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3560	1604710360	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3561	1604710361	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3562	1604710362	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3563	1604710363	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3564	1604710364	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3565	1604710365	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3566	1604710366	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3567	1604710367	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3568	1604710368	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3569	1604710369	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3570	1604710370	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3571	1604710371	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3572	1604710372	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3573	1604710373	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3574	1604710374	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3575	1604710375	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3576	1604710376	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3577	1604710377	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3578	1604710378	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3579	1604710379	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3580	1604710380	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3581	1604710381	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3582	1604710382	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3583	1604710383	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3584	1604710384	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3585	1604710385	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3586	1604710386	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3587	1604710387	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3588	1604710388	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3589	1604710389	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3590	1604710390	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3591	1604710391	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3592	1604710392	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3593	1604710393	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3594	1604710394	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3595	1604710395	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3596	1604710396	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3597	1604710397	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3598	1604710398	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3599	1604710399	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3600	1604710400	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3601	1604710401	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3602	1604710402	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3603	1604710403	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3604	1604710404	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3605	1604710405	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3606	1604710406	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3607	1604710407	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3608	1604710408	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3609	1604710409	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3610	1604710410	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3611	1604710411	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3612	1604710412	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3613	1604710413	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3614	1604710414	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3615	1604710415	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3616	1604710416	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3617	1604710417	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3618	1604710418	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3619	1604710419	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3620	1604710420	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3621	1604710421	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3622	1604710422	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3623	1604710423	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3624	1604710424	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3625	1604710425	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3626	1604710426	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3627	1604710427	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3628	1604710428	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3629	1604710429	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3630	1604710430	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3631	1604710431	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3632	1604710432	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3633	1604710433	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3634	1604710434	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3635	1604710435	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3636	1604710436	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3637	1604710437	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3638	1604710438	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3639	1604710439	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3640	1604710440	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3641	1604710441	INF174V01986	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3642	1604710442	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3643	1604710443	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3644	1604710444	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3645	1604710445	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3646	1604710446	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3647	1604710447	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3648	1604710448	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3649	1604710449	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3650	1604710450	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3651	1604710451	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3652	1604710452	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3653	1604710453	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3654	1604710454	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3655	1604710455	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3656	1604710456	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3657	1604710457	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3658	1604710458	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3659	1604710459	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3660	1604710460	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3661	1604710461	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3662	1604710462	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3663	1604710463	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3664	1604710464	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3665	1604710465	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3666	1604710466	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3667	1604710467	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3668	1604710468	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3669	1604710469	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3670	1604710470	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3671	1604710471	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3672	1604710472	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3673	1604710473	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3674	1604710474	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3675	1604710475	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3676	1604710476	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3677	1604710477	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3678	1604710478	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3679	1604710479	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3680	1604710480	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3681	1604710481	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3682	1604710482	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3683	1604710483	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3684	1604710484	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3685	1604710485	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3686	1604710486	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3687	1604710487	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3688	1604710488	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3689	1604710489	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3690	1604710490	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3691	1604710491	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3692	1604710492	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3693	1604710493	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3694	1604710494	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3695	1604710495	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3696	1604710496	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3697	1604710497	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3698	1604710498	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3699	1604710499	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3700	1604710500	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3701	1604710501	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3702	1604710502	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3703	1604710503	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3704	1604710504	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3705	1604710505	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3706	1604710506	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3707	1604710507	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3708	1604710508	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3709	1604710509	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3710	1604710510	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3711	1604710511	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3712	1604710512	INF582M01LX2	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTVE FOFRGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3713	1604710513	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3714	1604710514	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3715	1604710515	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



3716	1604710516	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3717	1604710517	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3718	1604710518	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3719	1604710519	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3720	1604710520	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3721	1604710521	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3722	1604710522	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3723	1604710523	INF680P01471	SHRIRAM MUTUAL FUND MONEY MARKET FUND -DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3724	1604710524	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3725	1604710525	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3726	1604710526	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3727	1604710527	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3728	1604710528	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3729	1604710529	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3730	1604710530	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3731	1604710531	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3732	1604710532	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3733	1604710533	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3734	1604710534	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3735	1604710535	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3736	1604710536	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3737	1604710537	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3738	1604710538	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3739	1604710539	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3740	1604710540	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3741	1604710541	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3742	1604710542	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3743	1604710543	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3744	1604710544	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3745	1604710545	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3746	1604710546	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3747	1604710547	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3748	1604710548	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3749	1604710549	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3750	1604710550	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3751	1604710551	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3752	1604710552	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3753	1604710553	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3754	1604710554	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3755	1604710555	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3756	1604710556	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3757	1604710557	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3758	1604710558	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3759	1604710559	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3760	1604710560	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3761	1604710561	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3762	1604710562	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3763	1604710563	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3764	1604710564	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3765	1604710565	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3766	1604710566	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3767	1604710567	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3768	1604710568	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3769	1604710569	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3770	1604710570	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3771	1604710571	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3772	1604710572	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3773	1604710573	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3774	1604710574	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3775	1604710575	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3776	1604710576	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3777	1604710577	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3778	1604710578	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3779	1604710579	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3780	1604710580	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3781	1604710581	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3782	1604710582	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3783	1604710583	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3784	1604710584	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3785	1604710585	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3786	1604710586	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3787	1604710587	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3788	1604710588	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3789	1604710589	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3790	1604710590	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3791	1604710591	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3792	1604710592	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3793	1604710593	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3794	1604710594	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3795	1604710595	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3796	1604710596	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3797	1604710597	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3798	1604710598	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3799	1604710599	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3800	1604710600	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3801	1604710601	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3802	1604710602	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3803	1604710603	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3804	1604710604	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3805	1604710605	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3806	1604710606	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3807	1604710607	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3808	1604710608	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3809	1604710609	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3810	1604710610	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3811	1604710611	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3812	1604710612	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3813	1604710613	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3814	1604710614	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3815	1604710615	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3816	1604710616	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3817	1604710617	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3818	1604710618	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3819	1604710619	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3820	1604710620	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3821	1604710621	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3822	1604710622	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3823	1604710623	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3824	1604710624	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3825	1604710625	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3826	1604710626	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3827	1604710627	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3828	1604710628	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3829	1604710629	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3830	1604710630	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3831	1604710631	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3832	1604710632	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3833	1604710633	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3834	1604710634	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3835	1604710635	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3836	1604710636	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3837	1604710637	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3838	1604710638	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3839	1604710639	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3840	1604710640	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3841	1604710641	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3842	1604710642	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3843	1604710643	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3844	1604710644	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD--IDCWPYTT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3845	1604710645	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3846	1604710646	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3847	1604710647	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3848	1604710648	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3849	1604710649	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3850	1604710650	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3851	1604710651	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3852	1604710652	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3853	1604710653	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3854	1604710654	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3855	1604710655	INF109K1A617	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041---GRWT--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3856	1604710656	INF109K1A633	ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF---GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3857	1604710657	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3858	1604710658	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3859	1604710659	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3860	1604710660	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3861	1604710661	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3862	1604710662	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3863	1604710663	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3864	1604710664	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3865	1604710665	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3866	1604710666	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3867	1604710667	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3868	1604710668	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3869	1604710669	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3870	1604710670	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3871	1604710671	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3872	1604710672	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3873	1604710673	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3874	1604710674	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3875	1604710675	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3876	1604710676	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3877	1604710677	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3878	1604710678	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3879	1604710679	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3880	1604710680	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3881	1604710681	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3882	1604710682	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3883	1604710683	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3884	1604710684	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3885	1604710685	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3886	1604710686	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3887	1604710687	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3888	1604710688	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3889	1604710689	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3890	1604710690	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3891	1604710691	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3892	1604710692	INF200KB1811	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3893	1604710693	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3894	1604710694	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3895	1604710695	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3896	1604710696	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3897	1604710697	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3898	1604710698	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3899	1604710699	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3900	1604710700	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3901	1604710701	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3902	1604710702	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3903	1604710703	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3904	1604710704	INF200KB1AU7	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3905	1604710705	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3906	1604710706	INF200KB1BB5	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3907	1604710707	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3908	1604710708	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3909	1604710709	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3910	1604710710	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3911	1604710711	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3912	1604710712	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3913	1604710713	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3914	1604710714	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3915	1604710715	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3916	1604710716	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3917	1604710717	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3918	1604710718	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3919	1604710719	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3920	1604710720	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3921	1604710721	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3922	1604710722	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3923	1604710723	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3924	1604710724	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3925	1604710725	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3926	1604710726	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3927	1604710727	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3928	1604710728	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3929	1604710729	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3930	1604710730	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3931	1604710731	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3932	1604710732	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3933	1604710733	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3934	1604710734	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3935	1604710735	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3936	1604710736	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3937	1604710737	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3938	1604710738	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3939	1604710739	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3940	1604710740	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3941	1604710741	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3942	1604710742	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3943	1604710743	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3944	1604710744	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3945	1604710745	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3946	1604710746	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3947	1604710747	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3948	1604710748	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3949	1604710749	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3950	1604710750	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3951	1604710751	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3952	1604710752	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3953	1604710753	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3954	1604710754	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3955	1604710755	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3956	1604710756	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3957	1604710757	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3958	1604710758	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3959	1604710759	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3960	1604710760	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3961	1604710761	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3962	1604710762	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3963	1604710763	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3964	1604710764	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3965	1604710765	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3966	1604710766	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3967	1604710767	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3968	1604710768	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3969	1604710769	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3970	1604710770	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3971	1604710771	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3972	1604710772	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3973	1604710773	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3974	1604710774	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3975	1604710775	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3976	1604710776	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3977	1604710777	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3978	1604710778	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3979	1604710779	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3980	1604710780	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3981	1604710781	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3982	1604710782	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3983	1604710783	INF200KB1BC3	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3984	1604710784	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3985	1604710785	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3986	1604710786	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3987	1604710787	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50ETFOF-RGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3988	1604710788	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3989	1604710789	INF200KB1BZ4	SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3990	1604710790	INF200KB1CA5	SBI MUTUAL FUND BALANCED HYBRID FD-DR-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3991	1604710791	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

3992	1604710792	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3993	1604710793	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3994	1604710794	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3995	1604710795	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3996	1604710796	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3997	1604710797	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3998	1604710798	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
3999	1604710799	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4000	1604710800	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4001	1604710801	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4002	1604710802	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4003	1604710803	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4004	1604710804	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4005	1604710805	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4006	1604710806	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4007	1604710807	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4008	1604710808	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4009	1604710809	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4010	1604710810	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4011	1604710811	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4012	1604710812	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4013	1604710813	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4014	1604710814	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4015	1604710815	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4016	1604710816	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4017	1604710817	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4018	1604710818	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4019	1604710819	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4020	1604710820	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4021	1604710821	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4022	1604710822	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4023	1604710823	INF740KA1PU3	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4024	1604710824	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4025	1604710825	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4026	1604710826	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4027	1604710827	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4028	1604710828	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4029	1604710829	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4030	1604710830	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4031	1604710831	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4032	1604710832	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4033	1604710833	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4034	1604710834	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4035	1604710835	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4036	1604710836	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4037	1604710837	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



4038	1604710838	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4039	1604710839	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4040	1604710840	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4041	1604710841	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4042	1604710842	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4043	1604710843	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4044	1604710844	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4045	1604710845	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4046	1604710846	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4047	1604710847	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4048	1604710848	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4049	1604710849	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4050	1604710850	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4051	1604710851	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4052	1604710852	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4053	1604710853	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4054	1604710854	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4055	1604710855	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4056	1604710856	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4057	1604710857	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4058	1604710858	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4059	1604710859	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4060	1604710860	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4061	1604710861	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4062	1604710862	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4063	1604710863	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4064	1604710864	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4065	1604710865	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4066	1604710866	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4067	1604710867	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4068	1604710868	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4069	1604710869	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4070	1604710870	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4071	1604710871	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4072	1604710872	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4073	1604710873	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4074	1604710874	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4075	1604710875	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4076	1604710876	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4077	1604710877	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4078	1604710878	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4079	1604710879	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4080	1604710880	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4081	1604710881	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4082	1604710882	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4083	1604710883	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



4084	1604710884	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4085	1604710885	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4086	1604710886	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4087	1604710887	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4088	1604710888	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4089	1604710889	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4090	1604710890	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4091	1604710891	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4092	1604710892	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4093	1604710893	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4094	1604710894	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4095	1604710895	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4096	1604710896	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4097	1604710897	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4098	1604710898	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4099	1604710899	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4100	1604710900	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4101	1604710901	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4102	1604710902	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4103	1604710903	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4104	1604710904	INF740KA1TG4	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4105	1604710905	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4106	1604710906	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4107	1604710907	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4108	1604710908	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4109	1604710909	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4110	1604710910	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4111	1604710911	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4112	1604710912	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4113	1604710913	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4114	1604710914	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4115	1604710915	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4116	1604710916	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4117	1604710917	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4118	1604710918	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4119	1604710919	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4120	1604710920	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4121	1604710921	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4122	1604710922	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4123	1604710923	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4124	1604710924	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4125	1604710925	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4126	1604710926	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4127	1604710927	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4128	1604710928	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4129	1604710929	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



4130	1604710930	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4131	1604710931	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4132	1604710932	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4133	1604710933	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4134	1604710934	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4135	1604710935	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4136	1604710936	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4137	1604710937	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4138	1604710938	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4139	1604710939	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4140	1604710940	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4141	1604710941	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4142	1604710942	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4143	1604710943	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4144	1604710944	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4145	1604710945	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4146	1604710946	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4147	1604710947	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4148	1604710948	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4149	1604710949	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4150	1604710950	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4151	1604710951	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4152	1604710952	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4153	1604710953	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4154	1604710954	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4155	1604710955	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4156	1604710956	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4157	1604710957	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4158	1604710958	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4159	1604710959	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4160	1604710960	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4161	1604710961	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4162	1604710962	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4163	1604710963	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4164	1604710964	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4165	1604710965	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4166	1604710966	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4167	1604710967	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4168	1604710968	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4169	1604710969	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4170	1604710970	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4171	1604710971	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4172	1604710972	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4173	1604710973	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4174	1604710974	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4175	1604710975	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

4176	1604710976	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4177	1604710977	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4178	1604710978	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4179	1604710979	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4180	1604710980	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4181	1604710981	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4182	1604710982	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4183	1604710983	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4184	1604710984	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4185	1604710985	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4186	1604710986	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4187	1604710987	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4188	1604710988	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4189	1604710989	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4190	1604710990	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4191	1604710991	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4192	1604710992	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4193	1604710993	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4194	1604710994	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4195	1604710995	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4196	1604710996	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4197	1604710997	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4198	1604710998	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4199	1604710999	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4200	1604711000	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4201	1604711001	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4202	1604711002	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4203	1604711003	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4204	1604711004	INF740KA1WP9	DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4205	1604711005	INF740KA1WQ7	DSP MUTUAL FUND NFTY500FLEXICPQLITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4206	1604711006	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4207	1604711007	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4208	1604711008	INF740KA1XA9	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - RG-IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4209	1604711009	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4210	1604711010	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4211	1604711011	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4212	1604711012	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4213	1604711013	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4214	1604711014	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG - GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4215	1604711015	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4216	1604711016	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4217	1604711017	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4218	1604711018	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4219	1604711019	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4220	1604711020	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4221	1604711021	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

4222	1604711022	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4223	1604711023	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4224	1604711024	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4225	1604711025	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4226	1604711026	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4227	1604711027	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4228	1604711028	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4229	1604711029	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4230	1604711030	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4231	1604711031	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4232	1604711032	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4233	1604711033	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4234	1604711034	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4235	1604711035	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4236	1604711036	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4237	1604711037	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4238	1604711038	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4239	1604711039	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4240	1604711040	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4241	1604711041	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4242	1604711042	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4243	1604711043	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4244	1604711044	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4245	1604711045	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4246	1604711046	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4247	1604711047	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4248	1604711048	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4249	1604711049	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4250	1604711050	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4251	1604711051	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4252	1604711052	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4253	1604711053	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4254	1604711054	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4255	1604711055	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4256	1604711056	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4257	1604711057	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4258	1604711058	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4259	1604711059	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4260	1604711060	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4261	1604711061	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4262	1604711062	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4263	1604711063	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4264	1604711064	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4265	1604711065	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4266	1604711066	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4267	1604711067	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

4268	1604711068	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4269	1604711069	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4270	1604711070	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4271	1604711071	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4272	1604711072	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4273	1604711073	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4274	1604711074	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4275	1604711075	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4276	1604711076	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4277	1604711077	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4278	1604711078	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4279	1604711079	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4280	1604711080	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4281	1604711081	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4282	1604711082	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4283	1604711083	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4284	1604711084	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4285	1604711085	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4286	1604711086	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4287	1604711087	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4288	1604711088	INF209KA1K62	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4289	1604711089	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4290	1604711090	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4291	1604711091	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4292	1604711092	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4293	1604711093	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4294	1604711094	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4295	1604711095	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4296	1604711096	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4297	1604711097	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4298	1604711098	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4299	1604711099	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4300	1604711100	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4301	1604711101	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4302	1604711102	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4303	1604711103	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4304	1604711104	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4305	1604711105	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4306	1604711106	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4307	1604711107	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4308	1604711108	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4309	1604711109	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4310	1604711110	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4311	1604711111	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4312	1604711112	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4313	1604711113	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

4314	1604711114	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4315	1604711115	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4316	1604711116	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4317	1604711117	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4318	1604711118	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4319	1604711119	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4320	1604711120	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4321	1604711121	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4322	1604711122	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4323	1604711123	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4324	1604711124	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4325	1604711125	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4326	1604711126	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4327	1604711127	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4328	1604711128	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4329	1604711129	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4330	1604711130	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4331	1604711131	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4332	1604711132	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4333	1604711133	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4334	1604711134	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4335	1604711135	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4336	1604711136	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4337	1604711137	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4338	1604711138	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4339	1604711139	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4340	1604711140	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4341	1604711141	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4342	1604711142	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4343	1604711143	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4344	1604711144	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4345	1604711145	INF179KC1IY8	HDFC MUTUAL FUND HDFC CHILDRENS GIFT FUND-REGULAR PLAN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4346	1604711146	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4347	1604711147	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4348	1604711148	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4349	1604711149	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4350	1604711150	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4351	1604711151	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4352	1604711152	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4353	1604711153	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4354	1604711154	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4355	1604711155	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4356	1604711156	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4357	1604711157	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4358	1604711158	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4359	1604711159	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



4360	1604711160	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - DR -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4361	1604711161	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4362	1604711162	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4363	1604711163	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4364	1604711164	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4365	1604711165	INF179KC1KO5	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4366	1604711166	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4367	1604711167	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4368	1604711168	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4369	1604711169	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4370	1604711170	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4371	1604711171	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4372	1604711172	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4373	1604711173	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4374	1604711174	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4375	1604711175	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4376	1604711176	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4377	1604711177	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4378	1604711178	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4379	1604711179	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4380	1604711180	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4381	1604711181	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4382	1604711182	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4383	1604711183	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4384	1604711184	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4385	1604711185	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4386	1604711186	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4387	1604711187	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4388	1604711188	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4389	1604711189	INF209KB1O41	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR IDCWEINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4390	1604711190	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4391	1604711191	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4392	1604711192	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4393	1604711193	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4394	1604711194	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4395	1604711195	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4396	1604711196	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4397	1604711197	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4398	1604711198	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4399	1604711199	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4400	1604711200	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4401	1604711201	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4402	1604711202	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4403	1604711203	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4404	1604711204	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4405	1604711205	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

4406	1604711206	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4407	1604711207	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4408	1604711208	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4409	1604711209	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4410	1604711210	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4411	1604711211	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4412	1604711212	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4413	1604711213	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4414	1604711214	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4415	1604711215	INF959L01EO8	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4416	1604711216	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4417	1604711217	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4418	1604711218	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4419	1604711219	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4420	1604711220	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4421	1604711221	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4422	1604711222	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4423	1604711223	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4424	1604711224	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4425	1604711225	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4426	1604711226	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4427	1604711227	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4428	1604711228	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4429	1604711229	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4430	1604711230	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4431	1604711231	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4432	1604711232	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4433	1604711233	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4434	1604711234	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4435	1604711235	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4436	1604711236	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4437	1604711237	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4438	1604711238	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4439	1604711239	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4440	1604711240	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4441	1604711241	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4442	1604711242	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4443	1604711243	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4444	1604711244	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4445	1604711245	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4446	1604711246	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4447	1604711247	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4448	1604711248	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4449	1604711249	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4450	1604711250	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4451	1604711251	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



4452	1604711252	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4453	1604711253	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4454	1604711254	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4455	1604711255	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4456	1604711256	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4457	1604711257	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4458	1604711258	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4459	1604711259	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4460	1604711260	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4461	1604711261	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4462	1604711262	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4463	1604711263	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4464	1604711264	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4465	1604711265	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4466	1604711266	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4467	1604711267	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4468	1604711268	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4469	1604711269	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL-ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4470	1604711270	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4471	1604711271	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4472	1604711272	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4473	1604711273	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4474	1604711274	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4475	1604711275	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4476	1604711276	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4477	1604711277	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4478	1604711278	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4479	1604711279	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4480	1604711280	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4481	1604711281	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4482	1604711282	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4483	1604711283	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4484	1604711284	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4485	1604711285	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4486	1604711286	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4487	1604711287	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4488	1604711288	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4489	1604711289	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4490	1604711290	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4491	1604711291	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4492	1604711292	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4493	1604711293	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4494	1604711294	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4495	1604711295	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4496	1604711296	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4497	1604711297	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

4498	1604711298	INF209KC1480	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4499	1604711299	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4500	1604711300	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4501	1604711301	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4502	1604711302	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4503	1604711303	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4504	1604711304	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4505	1604711305	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
4506	1604711306	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4507	1604711307	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4508	1604711308	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4509	1604711309	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4510	1604711310	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4511	1604711311	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4512	1604711312	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4513	1604711313	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4514	1604711314	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4515	1604711315	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4516	1604711316	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4517	1604711317	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4518	1604711318	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4519	1604711319	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4520	1604711320	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4521	1604711321	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4522	1604711322	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4523	1604711323	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4524	1604711324	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4525	1604711325	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4526	1604711326	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4527	1604711327	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4528	1604711328	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4529	1604711329	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4530	1604711330	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4531	1604711331	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4532	1604711332	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4533	1604711333	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4534	1604711334	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4535	1604711335	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4536	1604711336	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4537	1604711337	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4538	1604711338	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4539	1604711339	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4540	1604711340	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4541	1604711341	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4542	1604711342	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4543	1604711343	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA



4544	1604711344	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4545	1604711345	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4546	1604711346	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4547	1604711347	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4548	1604711348	INF680P01505	SHRIRAM MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4549	1604711349	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4550	1604711350	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4551	1604711351	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4552	1604711352	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4553	1604711353	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4554	1604711354	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4555	1604711355	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4556	1604711356	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4557	1604711357	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4558	1604711358	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4559	1604711359	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4560	1604711360	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4561	1604711361	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4562	1604711362	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4563	1604711363	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4564	1604711364	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4565	1604711365	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4566	1604711366	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4567	1604711367	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4568	1604711368	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4569	1604711369	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4570	1604711370	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4571	1604711371	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4572	1604711372	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4573	1604711373	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4574	1604711374	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4575	1604711375	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4576	1604711376	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4577	1604711377	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4578	1604711378	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4579	1604711379	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4580	1604711380	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4581	1604711381	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4582	1604711382	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4583	1604711383	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4584	1604711384	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4585	1604711385	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4586	1604711386	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4587	1604711387	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4588	1604711388	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4589	1604711389	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

4590	1604711390	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4591	1604711391	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4592	1604711392	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4593	1604711393	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4594	1604711394	INF740KA1QS5	DSP MUTUAL FUND NFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4595	1604711395	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4596	1604711396	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4597	1604711397	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4598	1604711398	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4599	1604711399	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4600	1604711400	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4601	1604711401	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4602	1604711402	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4603	1604711403	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4604	1604711404	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4605	1604711405	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4606	1604711406	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4607	1604711407	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4608	1604711408	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4609	1604711409	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4610	1604711410	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4611	1604711411	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4612	1604711412	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4613	1604711413	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4614	1604711414	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4615	1604711415	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4616	1604711416	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4617	1604711417	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4618	1604711418	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4619	1604711419	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4620	1604711420	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4621	1604711421	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4622	1604711422	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4623	1604711423	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4624	1604711424	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4625	1604711425	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4626	1604711426	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4627	1604711427	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4628	1604711428	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4629	1604711429	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4630	1604711430	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4631	1604711431	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4632	1604711432	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4633	1604711433	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4634	1604711434	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4635	1604711435	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

4636	1604711436	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4637	1604711437	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4638	1604711438	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4639	1604711439	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4640	1604711440	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4641	1604711441	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4642	1604711442	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4643	1604711443	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4644	1604711444	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4645	1604711445	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4646	1604711446	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4647	1604711447	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4648	1604711448	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4649	1604711449	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4650	1604711450	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4651	1604711451	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4652	1604711452	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4653	1604711453	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4654	1604711454	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4655	1604711455	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4656	1604711456	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4657	1604711457	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4658	1604711458	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4659	1604711459	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4660	1604711460	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4661	1604711461	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4662	1604711462	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4663	1604711463	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4664	1604711464	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4665	1604711465	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4666	1604711466	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4667	1604711467	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4668	1604711468	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4669	1604711469	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4670	1604711470	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4671	1604711471	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4672	1604711472	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4673	1604711473	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4674	1604711474	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4675	1604711475	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4676	1604711476	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4677	1604711477	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4678	1604711478	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4679	1604711479	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4680	1604711480	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4681	1604711481	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

4682	1604711482	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4683	1604711483	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4684	1604711484	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4685	1604711485	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4686	1604711486	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4687	1604711487	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4688	1604711488	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4689	1604711489	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4690	1604711490	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4691	1604711491	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4692	1604711492	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4693	1604711493	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4694	1604711494	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4695	1604711495	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4696	1604711496	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4697	1604711497	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4698	1604711498	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4699	1604711499	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4700	1604711500	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4701	1604711501	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4702	1604711502	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4703	1604711503	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4704	1604711504	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4705	1604711505	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4706	1604711506	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4707	1604711507	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4708	1604711508	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4709	1604711509	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4710	1604711510	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4711	1604711511	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4712	1604711512	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4713	1604711513	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4714	1604711514	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4715	1604711515	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4716	1604711516	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4717	1604711517	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4718	1604711518	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4719	1604711519	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4720	1604711520	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4721	1604711521	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4722	1604711522	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4723	1604711523	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4724	1604711524	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4725	1604711525	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4726	1604711526	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4727	1604711527	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

4728	1604711528	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4729	1604711529	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4730	1604711530	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4731	1604711531	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4732	1604711532	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4733	1604711533	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4734	1604711534	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4735	1604711535	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4736	1604711536	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4737	1604711537	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4738	1604711538	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4739	1604711539	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4740	1604711540	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4741	1604711541	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4742	1604711542	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4743	1604711543	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4744	1604711544	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4745	1604711545	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4746	1604711546	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4747	1604711547	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4748	1604711548	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4749	1604711549	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4750	1604711550	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4751	1604711551	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4752	1604711552	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4753	1604711553	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4754	1604711554	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4755	1604711555	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4756	1604711556	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4757	1604711557	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4758	1604711558	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4759	1604711559	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4760	1604711560	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4761	1604711561	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4762	1604711562	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4763	1604711563	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4764	1604711564	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4765	1604711565	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4766	1604711566	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4767	1604711567	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4768	1604711568	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4769	1604711569	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4770	1604711570	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4771	1604711571	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4772	1604711572	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4773	1604711573	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA



4774	1604711574	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4775	1604711575	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4776	1604711576	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4777	1604711577	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4778	1604711578	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4779	1604711579	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4780	1604711580	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4781	1604711581	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4782	1604711582	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4783	1604711583	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4784	1604711584	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4785	1604711585	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4786	1604711586	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4787	1604711587	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4788	1604711588	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4789	1604711589	INE1EQW01028	SS RETAIL LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Sept-26	Credit	Initial Public Offer	CA
4790	1604711590	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4791	1604711591	INE1EQW01028	SS RETAIL LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Sept-26	Credit	Initial Public Offer	CA
4792	1604711591	INE1EQW01028	SS RETAIL LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Sept-26	Credit	Initial Public Offer	CA
4793	1604711591	INE1EQW01028	SS RETAIL LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Sept-26	Credit	Initial Public Offer	CA
4794	1604711592	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4795	1604711593	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4796	1604711594	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4797	1604711595	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4798	1604711596	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4799	1604711597	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4800	1604711598	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4801	1604711599	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4802	1604711600	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4803	1604711601	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4804	1604711602	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4805	1604711603	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4806	1604711604	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4807	1604711605	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4808	1604711606	INE1EQW01028	SS RETAIL LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Sept-26	Credit	Initial Public Offer-Offer for sale	CA
4809	1604711607	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4810	1604711608	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4811	1604711609	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4812	1604711610	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4813	1604711611	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4814	1604711612	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4815	1604711613	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4816	1604711614	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4817	1604711615	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4818	1604711616	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4819	1604711617	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

4820	1604711618	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4821	1604711619	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4822	1604711620	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4823	1604711621	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4824	1604711622	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4825	1604711623	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4826	1604711624	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4827	1604711625	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4828	1604711626	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4829	1604711627	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4830	1604711628	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4831	1604711629	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4832	1604711630	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4833	1604711631	INF03VN01AM4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW REINV-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4834	1604711632	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4835	1604711633	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4836	1604711634	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4837	1604711635	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4838	1604711636	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4839	1604711637	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4840	1604711638	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4841	1604711639	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4842	1604711640	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4843	1604711641	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4844	1604711642	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4845	1604711643	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4846	1604711644	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4847	1604711645	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4848	1604711646	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4849	1604711647	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4850	1604711648	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4851	1604711649	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4852	1604711650	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4853	1604711651	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4854	1604711652	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4855	1604711653	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4856	1604711654	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4857	1604711655	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4858	1604711656	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4859	1604711657	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4860	1604711658	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4861	1604711659	INF090I01JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4862	1604711660	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4863	1604711661	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4864	1604711662	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

4865	1604711663	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4866	1604711664	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4867	1604711665	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4868	1604711666	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4869	1604711667	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4870	1604711668	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4871	1604711669	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4872	1604711670	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4873	1604711671	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4874	1604711672	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4875	1604711673	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4876	1604711674	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4877	1604711675	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4878	1604711676	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4879	1604711677	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4880	1604711678	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4881	1604711679	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4882	1604711680	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4883	1604711681	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4884	1604711682	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4885	1604711683	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4886	1604711684	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4887	1604711685	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4888	1604711686	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4889	1604711687	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4890	1604711688	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4891	1604711689	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4892	1604711690	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4893	1604711691	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4894	1604711692	INF194KB1LA4	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4895	1604711693	INF194KB1LB2	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW REINV-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4896	1604711694	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4897	1604711695	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4898	1604711696	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4899	1604711697	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4900	1604711698	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4901	1604711699	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4902	1604711700	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4903	1604711701	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4904	1604711702	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4905	1604711703	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4906	1604711704	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4907	1604711705	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4908	1604711706	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4909	1604711707	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4910	1604711708	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

4911	1604711709	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4912	1604711710	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4913	1604711711	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4914	1604711712	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4915	1604711713	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4916	1604711714	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4917	1604711715	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4918	1604711716	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4919	1604711717	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4920	1604711718	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4921	1604711719	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4922	1604711720	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4923	1604711721	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4924	1604711722	INF0R8701368	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4925	1604711723	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4926	1604711724	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4927	1604711725	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4928	1604711726	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4929	1604711727	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4930	1604711728	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4931	1604711729	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4932	1604711730	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4933	1604711731	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4934	1604711732	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4935	1604711733	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4936	1604711734	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4937	1604711735	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4938	1604711736	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4939	1604711737	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4940	1604711738	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4941	1604711739	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4942	1604711740	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4943	1604711741	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4944	1604711742	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4945	1604711743	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4946	1604711744	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4947	1604711745	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4948	1604711746	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4949	1604711747	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4950	1604711748	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4951	1604711749	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4952	1604711750	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4953	1604711751	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4954	1604711752	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4955	1604711753	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4956	1604711754	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

4957	1604711755	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4958	1604711756	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4959	1604711757	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4960	1604711758	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4961	1604711759	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4962	1604711760	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4963	1604711761	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4964	1604711762	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4965	1604711763	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4966	1604711764	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4967	1604711765	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4968	1604711766	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4969	1604711767	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4970	1604711768	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4971	1604711769	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4972	1604711770	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4973	1604711771	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4974	1604711772	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4975	1604711773	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4976	1604711774	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4977	1604711775	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4978	1604711776	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4979	1604711777	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4980	1604711778	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4981	1604711779	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4982	1604711780	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4983	1604711781	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4984	1604711782	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4985	1604711783	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4986	1604711784	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4987	1604711785	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4988	1604711786	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4989	1604711787	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4990	1604711788	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4991	1604711789	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4992	1604711790	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4993	1604711791	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4994	1604711792	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4995	1604711793	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4996	1604711794	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4997	1604711795	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4998	1604711796	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
4999	1604711797	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5000	1604711798	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5001	1604711799	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5002	1604711800	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA



5003	1604711801	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5004	1604711802	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5005	1604711803	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5006	1604711804	INF200KA1DE6	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5007	1604711805	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5008	1604711806	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5009	1604711807	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5010	1604711808	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5011	1604711809	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5012	1604711810	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5013	1604711811	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5014	1604711812	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5015	1604711813	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5016	1604711814	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5017	1604711815	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5018	1604711816	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5019	1604711817	INF109K01FJ9	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF IDCW PYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5020	1604711818	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5021	1604711819	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5022	1604711820	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5023	1604711821	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5024	1604711822	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5025	1604711823	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5026	1604711824	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5027	1604711825	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5028	1604711826	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5029	1604711827	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5030	1604711828	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5031	1604711829	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5032	1604711830	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5033	1604711831	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5034	1604711832	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5035	1604711833	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5036	1604711834	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5037	1604711835	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5038	1604711836	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5039	1604711837	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5040	1604711838	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5041	1604711839	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5042	1604711840	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5043	1604711841	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5044	1604711842	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5045	1604711843	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5046	1604711844	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5047	1604711845	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5048	1604711846	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA



5049	1604711847	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5050	1604711848	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5051	1604711849	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5052	1604711850	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5053	1604711851	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5054	1604711852	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5055	1604711853	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5056	1604711854	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5057	1604711855	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5058	1604711856	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5059	1604711857	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5060	1604711858	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5061	1604711859	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5062	1604711860	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5063	1604711861	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5064	1604711862	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5065	1604711863	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5066	1604711864	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5067	1604711865	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5068	1604711866	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5069	1604711867	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5070	1604711868	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5071	1604711869	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5072	1604711870	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5073	1604711871	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5074	1604711872	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5075	1604711873	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5076	1604711874	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5077	1604711875	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5078	1604711876	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5079	1604711877	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5080	1604711878	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5081	1604711879	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5082	1604711880	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5083	1604711881	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5084	1604711882	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5085	1604711883	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5086	1604711884	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5087	1604711885	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5088	1604711886	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5089	1604711887	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5090	1604711888	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5091	1604711889	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5092	1604711890	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5093	1604711891	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5094	1604711892	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA



5095	1604711893	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5096	1604711894	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5097	1604711895	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5098	1604711896	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5099	1604711897	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5100	1604711898	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5101	1604711899	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5102	1604711900	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5103	1604711901	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5104	1604711902	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5105	1604711903	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5106	1604711904	INF200KB1BU5	SBI MUTUAL FUND NIFTY MDCP 150 MMTM 50 ETFOF-DRGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5107	1604711905	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5108	1604711906	INF200KB1BZ4	SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5109	1604711907	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5110	1604711908	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5111	1604711909	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5112	1604711910	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5113	1604711911	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5114	1604711912	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5115	1604711913	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5116	1604711914	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5117	1604711915	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5118	1604711916	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5119	1604711917	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5120	1604711918	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5121	1604711919	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5122	1604711920	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5123	1604711921	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5124	1604711922	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5125	1604711923	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5126	1604711924	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5127	1604711925	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5128	1604711926	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5129	1604711927	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5130	1604711928	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5131	1604711929	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5132	1604711930	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5133	1604711931	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5134	1604711932	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5135	1604711933	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5136	1604711934	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5137	1604711935	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5138	1604711936	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5139	1604711937	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5140	1604711938	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA



5141	1604711939	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5142	1604711940	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5143	1604711941	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5144	1604711942	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5145	1604711943	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5146	1604711944	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5147	1604711945	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5148	1604711946	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5149	1604711947	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5150	1604711948	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5151	1604711949	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5152	1604711950	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5153	1604711951	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5154	1604711952	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5155	1604711953	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5156	1604711954	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5157	1604711955	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5158	1604711956	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5159	1604711957	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5160	1604711958	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5161	1604711959	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5162	1604711960	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5163	1604711961	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5164	1604711962	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5165	1604711963	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5166	1604711964	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5167	1604711965	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5168	1604711966	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5169	1604711967	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5170	1604711968	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5171	1604711969	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5172	1604711970	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5173	1604711971	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5174	1604711972	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5175	1604711973	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5176	1604711974	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5177	1604711975	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5178	1604711976	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5179	1604711977	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5180	1604711978	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5181	1604711979	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5182	1604711980	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5183	1604711981	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5184	1604711982	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5185	1604711983	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5186	1604711984	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA



5187	1604711985	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5188	1604711986	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5189	1604711987	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5190	1604711988	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5191	1604711989	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5192	1604711990	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5193	1604711991	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5194	1604711992	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5195	1604711993	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5196	1604711994	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5197	1604711995	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5198	1604711996	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5199	1604711997	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5200	1604711998	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5201	1604711999	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5202	1604712000	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5203	1604712001	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5204	1604712002	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5205	1604712003	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5206	1604712004	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5207	1604712005	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5208	1604712006	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5209	1604712007	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5210	1604712008	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5211	1604712009	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5212	1604712010	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5213	1604712011	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5214	1604712012	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5215	1604712013	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5216	1604712014	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5217	1604712015	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5218	1604712016	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5219	1604712017	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5220	1604712018	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5221	1604712019	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5222	1604712020	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5223	1604712021	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5224	1604712022	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5225	1604712023	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5226	1604712024	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5227	1604712025	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5228	1604712026	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5229	1604712027	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5230	1604712028	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5231	1604712029	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5232	1604712030	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

5233	1604712031	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5234	1604712032	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5235	1604712033	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5236	1604712034	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5237	1604712035	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5238	1604712036	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5239	1604712037	INF174KA1UX2	KOTAK MAHINDRA MUTUAL FUND CRISLIBXAAABD FINSRVIDXDC26RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5240	1604712038	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5241	1604712039	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5242	1604712040	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5243	1604712041	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5244	1604712042	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5245	1604712043	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5246	1604712044	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5247	1604712045	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5248	1604712046	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5249	1604712047	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5250	1604712048	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5251	1604712049	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5252	1604712050	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5253	1604712051	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5254	1604712052	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5255	1604712053	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5256	1604712054	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5257	1604712055	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5258	1604712056	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5259	1604712057	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5260	1604712058	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5261	1604712059	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5262	1604712060	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5263	1604712061	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5264	1604712062	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5265	1604712063	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5266	1604712064	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5267	1604712065	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5268	1604712066	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5269	1604712067	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5270	1604712068	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5271	1604712069	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5272	1604712070	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5273	1604712071	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5274	1604712072	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5275	1604712073	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5276	1604712074	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5277	1604712075	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5278	1604712076	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

5279	1604712077	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5280	1604712078	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5281	1604712079	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5282	1604712080	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5283	1604712081	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5284	1604712082	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5285	1604712083	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5286	1604712084	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5287	1604712085	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5288	1604712086	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5289	1604712087	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5290	1604712088	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5291	1604712089	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5292	1604712090	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5293	1604712091	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5294	1604712092	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5295	1604712093	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5296	1604712094	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5297	1604712095	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5298	1604712096	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5299	1604712097	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5300	1604712098	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5301	1604712099	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5302	1604712100	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5303	1604712101	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5304	1604712102	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5305	1604712103	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5306	1604712104	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5307	1604712105	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5308	1604712106	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5309	1604712107	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5310	1604712108	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5311	1604712109	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5312	1604712110	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5313	1604712111	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5314	1604712112	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5315	1604712113	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5316	1604712114	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5317	1604712115	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5318	1604712116	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5319	1604712117	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5320	1604712118	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5321	1604712119	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5322	1604712120	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5323	1604712121	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5324	1604712122	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA



5325	1604712123	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5326	1604712124	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5327	1604712125	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5328	1604712126	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5329	1604712127	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5330	1604712128	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5331	1604712129	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5332	1604712130	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5333	1604712131	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5334	1604712132	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5335	1604712133	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5336	1604712134	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5337	1604712135	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5338	1604712136	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5339	1604712137	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5340	1604712138	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5341	1604712139	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5342	1604712140	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5343	1604712141	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5344	1604712142	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5345	1604712143	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5346	1604712144	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5347	1604712145	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5348	1604712146	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5349	1604712147	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5350	1604712148	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5351	1604712149	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5352	1604712150	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5353	1604712151	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5354	1604712152	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5355	1604712153	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5356	1604712154	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5357	1604712155	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5358	1604712156	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5359	1604712157	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5360	1604712158	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5361	1604712159	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5362	1604712160	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5363	1604712161	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5364	1604712162	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5365	1604712163	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5366	1604712164	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5367	1604712165	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5368	1604712166	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5369	1604712167	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5370	1604712168	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA

5371	1604712169	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5372	1604712170	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5373	1604712171	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5374	1604712172	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5375	1604712173	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5376	1604712174	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5377	1604712175	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5378	1604712176	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5379	1604712177	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5380	1604712178	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5381	1604712179	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5382	1604712180	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5383	1604712181	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5384	1604712182	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5385	1604712183	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5386	1604712184	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5387	1604712185	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5388	1604712186	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5389	1604712187	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5390	1604712188	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5391	1604712189	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5392	1604712190	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5393	1604712191	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5394	1604712192	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5395	1604712193	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5396	1604712194	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5397	1604712195	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5398	1604712196	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5399	1604712197	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5400	1604712198	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5401	1604712199	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5402	1604712200	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5403	1604712201	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5404	1604712202	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5405	1604712203	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5406	1604712204	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5407	1604712205	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5408	1604712206	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5409	1604712207	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5410	1604712208	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5411	1604712209	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5412	1604712210	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5413	1604712211	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5414	1604712212	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5415	1604712213	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5416	1604712214	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA



5417	1604712215	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5418	1604712216	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5419	1604712217	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5420	1604712218	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5421	1604712219	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5422	1604712220	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5423	1604712221	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5424	1604712222	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5425	1604712223	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Debit	Redemption	CA
5426	1604712224	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
5427	1604712225	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
5428	1604712226	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
5429	1604712227	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
5430	1604712228	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
5431	1604712237	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
5432	1604712301	INE484J14H95	GODREJ PROPERTIES LIMITED 30D CP 22OCT26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5433	1604712331	INE460M14891	SEIL ENERGY INDIA LIMITED 87D CP 18DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5434	1604712342	INF761K01HN5	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	New Fund Offer (rejected cases)	CA
5435	1604712352	INE763G14J49	ICICI SECURITIES LIMITED 178D CP 20NOV26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5436	1604712372	INE589A14462	NLC INDIA LIMITED 90D CP 21DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5437	1604712395	INE0FWI07153	SINDHUJA MICROCREDIT PRIVATE LIMITED 11.75 NCD 26JU28 FVRS10000	Debentures	22-Sept-26	Credit	Allotment	CA
5438	1604712415	INE012G01022	HERO MOTORS LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Sept-26	Debit	Offer for Sale	CA
5439	1604712416	INE2GY807011	ARATT ELIXIR PROJECTS PRIVATE LIMITED RR NCD 15JL29 FVRS10	Debentures	22-Sept-26	Credit	Allotment	CA
5440	1604712419	INE964R07168	REGENCY FINCORP LIMITED SR 1 TR XII 12 NCD 22DC27 FVRS10000	Debentures	22-Sept-26	Credit	Allotment	CA
5441	1604712420	INE1PO201019	TWISHI RENEWABLE (NINE) PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
5442	1604712423	INE1DAI07053	V&RO HOSPITALITY PRIVATE LIMITED TR 3 18 NCD 21JU27 FVRS1LAC	Debentures	22-Sept-26	Credit	Allotment	CA
5443	1604712429	INE608A16TS2	PUNJAB & SIND BANK CD 22DEC26	Certificate of Deposit	22-Sept-26	Credit	Allotment	CA
5444	1604712436	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5445	1604712437	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5446	1604712438	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5447	1604712439	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5448	1604712440	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5449	1604712441	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5450	1604712442	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5451	1604712443	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5452	1604712444	INF204KB1R15	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR QUARTERLY IDCWPYOT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5453	1604712445	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5454	1604712446	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5455	1604712447	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5456	1604712448	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5457	1604712449	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5458	1604712450	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5459	1604712451	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5460	1604712452	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5461	1604712453	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5462	1604712454	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

5463	1604712455	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5464	1604712456	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5465	1604712457	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5466	1604712458	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5467	1604712459	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5468	1604712460	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5469	1604712461	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5470	1604712462	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5471	1604712463	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5472	1604712470	INE763G14O34	ICICI SECURITIES LIMITED 91D CP 22DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5473	1604712474	INE1CDR01012	KRITILABS TECHNOLOGIES LIMITED EQ	Equity Shares	22-Sept-26	Credit	Preferential Allotment	CA
5474	1604712497	INE0QNM01014	SERENTICA RENEWABLES INDIA 7 PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Preferential Allotment	CA
5475	1604712498	INE012G01022	HERO MOTORS LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Sept-26	Credit	Initial Public Offer	CA
5476	1604712498	INE012G01022	HERO MOTORS LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Sept-26	Credit	Initial Public Offer	CA
5477	1604712498	INE012G01022	HERO MOTORS LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Sept-26	Credit	Initial Public Offer	CA
5478	1604712501	INE012G01022	HERO MOTORS LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Sept-26	Credit	Initial Public Offer	CA
5479	1604712505	INE12VA07AW1	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA TR 3 14.25 NCD 16DC27 FVRS1LAC	Debentures	22-Sept-26	Credit	Allotment	CA
5480	1604712506	INE063P16BQ0	EQUITAS SMALL FINANCE BANK LIMITED CD 22OCT26	Certificate of Deposit	22-Sept-26	Credit	Allotment	CA
5481	1604712514	INE2A0U01014	NDR SMART SPACES PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Preferential Allotment	CA
5482	1604712528	INE084A16GL8	BANK OF INDIA CD 11DEC26	Certificate of Deposit	22-Sept-26	Credit	Allotment	CA
5483	1604712541	IN8132F01037	NCL RESEARCH AND FINANCIAL SERVICES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Sept-26	Credit	Rights Issue	CA
5484	1604712542	INE132F20020	NCL RESEARCH AND FINANCIAL SERVICES LIMITED REs - EQ RS. 1/-	Rights Entitlements	22-Sept-26	Debit	Redemption	CA
5485	1604712623	INE233AD4165	GODREJ INDUSTRIES LIMITED 91D CP 22DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5486	1604712645	INE110O14JU2	AXIS SECURITIES LIMITED 91D CP 22DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5487	1604712649	INE08X507715	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 01NV27 FVRS1LAC	Debentures	22-Sept-26	Credit	Allotment	CA
5488	1604712660	INE389H14MY2	KEC INTERNATIONAL LIMITED 90D CP 21DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5489	1604712677	INE918K14DV7	NUVAMA WEALTH FINANCE LIMITED 63D CP 23NOV26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5490	1604712681	INE178A14HU2	CHENNAI PETROLEUM CORPORATION LIMITED 29D CP 21OCT26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5491	1604712691	INE865C14RL8	ADITYA BIRLA MONEY LIMITED 91D CP 22DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5492	1604712694	INE700G14WA1	HDFC SECURITIES LIMITED 91D CP 07DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5493	1604712697	INE700G14WC7	HDFC SECURITIES LIMITED 91D CP 10DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5494	1604712704	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	22-Sept-26	Credit	Allotment	CA
5495	1604712705	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	22-Sept-26	Credit	Allotment	CA
5496	1604712709	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5497	1604712710	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5498	1604712711	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5499	1604712712	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5500	1604712713	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5501	1604712714	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5502	1604712715	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5503	1604712716	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5504	1604712717	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5505	1604712718	INF174K01IY6	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5506	1604712719	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5507	1604712720	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5508	1604712721	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

5509	1604712722	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5510	1604712723	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5511	1604712724	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5512	1604712725	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5513	1604712726	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5514	1604712727	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5515	1604712728	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5516	1604712729	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5517	1604712730	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5518	1604712731	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5519	1604712732	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5520	1604712733	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5521	1604712734	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5522	1604712735	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5523	1604712736	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5524	1604712737	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5525	1604712738	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5526	1604712739	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5527	1604712740	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5528	1604712741	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5529	1604712742	INF22M001267	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LOW DURATN FD-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5530	1604712743	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5531	1604712744	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5532	1604712745	INF680P01505	SHRIRAM MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5533	1604712746	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5534	1604712747	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5535	1604712748	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5536	1604712757	INE763G14F50	ICICI SECURITIES LIMITED 365D CP 16FEB27	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5537	1604712763	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5538	1604712764	INF0QA701CJ8	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FD-RG-WEEKLY IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5539	1604712765	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5540	1604712766	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5541	1604712767	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5542	1604712768	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5543	1604712769	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5544	1604712770	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5545	1604712771	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5546	1604712772	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5547	1604712773	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5548	1604712774	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5549	1604712775	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5550	1604712776	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5551	1604712777	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.-OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5552	1604712778	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5553	1604712779	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5554	1604712780	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

5555	1604712781	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5556	1604712782	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5557	1604712783	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG -WEEKLY IDCW REIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5558	1604712784	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5559	1604712785	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5560	1604712786	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5561	1604712787	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5562	1604712788	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5563	1604712789	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5564	1604712790	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5565	1604712791	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5566	1604712792	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5567	1604712793	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5568	1604712794	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5569	1604712795	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5570	1604712796	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5571	1604712797	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5572	1604712798	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5573	1604712799	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5574	1604712800	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5575	1604712801	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5576	1604712802	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5577	1604712803	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5578	1604712804	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5579	1604712805	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5580	1604712806	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5581	1604712807	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5582	1604712808	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5583	1604712809	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5584	1604712810	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5585	1604712811	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5586	1604712812	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5587	1604712813	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5588	1604712814	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5589	1604712815	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5590	1604712816	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5591	1604712817	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5592	1604712818	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5593	1604712819	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5594	1604712820	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5595	1604712821	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5596	1604712822	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5597	1604712823	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5598	1604712824	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5599	1604712825	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5600	1604712826	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

5601	1604712827	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5602	1604712828	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5603	1604712829	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5604	1604712830	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5605	1604712831	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5606	1604712910	INE012I14TI6	JM FINANCIAL SERVICES LIMITED 155D CP 24FEB27	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5607	1604712911	INE012I14TJ4	JM FINANCIAL SERVICES LIMITED 162D CP 03MAR27	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5608	1604712920	INE0IFF14063	EQUIRUS SECURITIES PRIVATE LIMITED 101D CP 01JAN27	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5609	1604712926	INE2QVW03018	RPG ACTIVE PHARMA LIMITED 0.0000001% PREF 09AG46	Preference Shares	22-Sept-26	Credit	Preferential Allotment	CA
5610	1604712929	INE1NY901014	V.D. INFRATECH PRIVATE LIMITED EQ	Equity Shares	22-Sept-26	Credit	Preferential Allotment	CA
5611	1604712930	INE700G14WN4	HDFC SECURITIES LIMITED 80D CP 11DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5612	1604712933	INE0JRU14552	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 22DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5613	1604712935	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	22-Sept-26	Credit	Allotment	CA
5614	1604712936	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	22-Sept-26	Credit	Allotment	CA
5615	1604712937	INE01C314HV6	BAJAJ FINANCIAL SECURITIES LIMITED 83D CP 14DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5616	1604712938	INE422H14503	DSP FINANCE PRIVATE LIMITED 182D CP 22DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5617	1604712939	INE01C314HF9	BAJAJ FINANCIAL SECURITIES LIMITED 72D CP 03DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5618	1604712948	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5619	1604712949	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5620	1604712950	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5621	1604712951	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5622	1604712952	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5623	1604712953	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5624	1604712954	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5625	1604712955	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5626	1604712956	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5627	1604712957	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5628	1604712958	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5629	1604712959	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5630	1604712960	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5631	1604712961	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5632	1604712962	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5633	1604712963	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5634	1604712964	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5635	1604712965	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5636	1604712966	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5637	1604712967	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5638	1604712968	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5639	1604712969	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5640	1604712970	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5641	1604712971	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5642	1604712972	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5643	1604712973	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5644	1604712974	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5645	1604712975	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5646	1604712976	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

5647	1604712977	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5648	1604712978	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5649	1604712979	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5650	1604712980	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5651	1604712981	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5652	1604712982	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5653	1604712983	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5654	1604712984	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5655	1604712985	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5656	1604712986	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5657	1604712987	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5658	1604712988	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5659	1604712989	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5660	1604712990	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5661	1604712991	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5662	1604712992	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5663	1604712993	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5664	1604712994	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5665	1604712995	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5666	1604712996	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5667	1604712997	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5668	1604712998	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5669	1604712999	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5670	1604713000	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5671	1604713001	INF205KA1BX5	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-DR -GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5672	1604713002	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5673	1604713003	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5674	1604713004	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5675	1604713005	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5676	1604713006	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5677	1604713007	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5678	1604713008	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5679	1604713009	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5680	1604713010	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5681	1604713011	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5682	1604713012	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5683	1604713013	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5684	1604713014	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5685	1604713015	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5686	1604713016	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5687	1604713017	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5688	1604713018	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5689	1604713019	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5690	1604713020	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5691	1604713021	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5692	1604713022	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

5693	1604713023	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5694	1604713024	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5695	1604713025	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5696	1604713026	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5697	1604713027	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5698	1604713028	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5699	1604713029	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5700	1604713030	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5701	1604713031	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5702	1604713032	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5703	1604713033	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5704	1604713034	INE422H14727	DSP FINANCE PRIVATE LIMITED 87D CP 18DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
5705	1604713035	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5706	1604713036	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5707	1604713037	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5708	1604713038	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5709	1604713039	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5710	1604713040	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5711	1604713041	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5712	1604713042	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5713	1604713043	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5714	1604713044	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5715	1604713045	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5716	1604713046	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5717	1604713047	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5718	1604713048	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5719	1604713049	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5720	1604713050	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5721	1604713051	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5722	1604713052	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5723	1604713053	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5724	1604713054	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5725	1604713055	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5726	1604713056	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5727	1604713057	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5728	1604713058	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5729	1604713059	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5730	1604713060	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5731	1604713061	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5732	1604713062	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5733	1604713063	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5734	1604713064	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5735	1604713065	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5736	1604713066	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5737	1604713067	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5738	1604713068	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

5739	1604713069	INF754K30094	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	22-Sept-26	Credit	Allotment	CA
5740	1604713070	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5741	1604713071	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5742	1604713072	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5743	1604713073	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5744	1604713074	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5745	1604713075	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5746	1604713076	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5747	1604713077	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5748	1604713078	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5749	1604713079	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5750	1604713080	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5751	1604713081	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5752	1604713082	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5753	1604713083	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5754	1604713084	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5755	1604713085	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5756	1604713086	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5757	1604713087	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5758	1604713088	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5759	1604713089	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5760	1604713090	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5761	1604713091	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5762	1604713092	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5763	1604713093	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5764	1604713094	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5765	1604713095	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5766	1604713096	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5767	1604713097	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5768	1604713098	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5769	1604713099	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5770	1604713100	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5771	1604713101	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5772	1604713102	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5773	1604713103	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5774	1604713104	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5775	1604713105	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5776	1604713106	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5777	1604713107	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5778	1604713108	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5779	1604713109	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5780	1604713110	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5781	1604713111	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5782	1604713112	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5783	1604713113	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5784	1604713114	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



5785	1604713115	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5786	1604713116	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5787	1604713117	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5788	1604713118	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5789	1604713119	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5790	1604713120	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5791	1604713121	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5792	1604713122	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5793	1604713123	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5794	1604713124	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5795	1604713125	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5796	1604713126	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5797	1604713127	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5798	1604713128	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5799	1604713129	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5800	1604713130	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5801	1604713131	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5802	1604713132	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5803	1604713133	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5804	1604713134	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5805	1604713135	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5806	1604713136	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5807	1604713137	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5808	1604713138	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5809	1604713139	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5810	1604713140	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5811	1604713141	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5812	1604713142	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5813	1604713143	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5814	1604713144	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5815	1604713145	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5816	1604713146	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5817	1604713147	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5818	1604713148	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5819	1604713149	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5820	1604713150	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5821	1604713151	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5822	1604713152	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5823	1604713153	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5824	1604713154	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5825	1604713155	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5826	1604713156	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5827	1604713157	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5828	1604713158	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5829	1604713159	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5830	1604713160	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



5831	1604713161	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5832	1604713162	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5833	1604713163	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5834	1604713164	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5835	1604713165	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5836	1604713166	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5837	1604713167	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5838	1604713168	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5839	1604713169	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5840	1604713170	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5841	1604713171	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5842	1604713172	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5843	1604713173	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5844	1604713174	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5845	1604713175	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5846	1604713176	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5847	1604713177	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5848	1604713178	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5849	1604713179	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5850	1604713180	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5851	1604713181	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5852	1604713182	INF846K01A37	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5853	1604713183	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5854	1604713184	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5855	1604713185	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5856	1604713186	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5857	1604713187	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5858	1604713188	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5859	1604713189	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5860	1604713190	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5861	1604713191	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5862	1604713192	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5863	1604713193	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5864	1604713194	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5865	1604713195	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5866	1604713196	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5867	1604713197	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5868	1604713198	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5869	1604713199	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5870	1604713200	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5871	1604713201	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5872	1604713202	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5873	1604713203	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5874	1604713204	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5875	1604713205	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5876	1604713206	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

5877	1604713207	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5878	1604713208	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5879	1604713209	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5880	1604713210	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5881	1604713211	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5882	1604713212	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5883	1604713213	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5884	1604713214	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5885	1604713215	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5886	1604713216	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5887	1604713217	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5888	1604713218	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5889	1604713219	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5890	1604713220	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5891	1604713221	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5892	1604713222	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5893	1604713223	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5894	1604713224	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5895	1604713225	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5896	1604713226	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5897	1604713227	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5898	1604713228	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5899	1604713229	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5900	1604713230	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5901	1604713231	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5902	1604713232	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5903	1604713233	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5904	1604713234	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5905	1604713235	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5906	1604713236	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5907	1604713237	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5908	1604713238	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5909	1604713239	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5910	1604713240	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5911	1604713241	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5912	1604713242	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5913	1604713243	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5914	1604713244	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5915	1604713245	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5916	1604713246	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5917	1604713247	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5918	1604713248	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5919	1604713249	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5920	1604713250	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5921	1604713251	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5922	1604713252	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



5923	1604713253	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5924	1604713254	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5925	1604713255	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5926	1604713256	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5927	1604713257	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5928	1604713258	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5929	1604713259	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5930	1604713260	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5931	1604713261	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5932	1604713262	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5933	1604713263	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5934	1604713264	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5935	1604713265	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5936	1604713266	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5937	1604713267	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5938	1604713268	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5939	1604713269	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5940	1604713270	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5941	1604713271	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5942	1604713272	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5943	1604713273	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5944	1604713274	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5945	1604713275	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5946	1604713276	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5947	1604713277	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5948	1604713278	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5949	1604713279	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5950	1604713280	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	22-Sept-26	Credit	Allotment	CA
5951	1604713284	INE941S04013	SHARAN HOSPITALITY PRIVATE LIMITED 0.0001% SERIES BONUS PREF 16SP41	Preference Shares	22-Sept-26	Credit	Bonus Issue	CA
5952	1604713353	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5953	1604713354	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5954	1604713355	INF090I01BY3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD QTRLY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5955	1604713356	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5956	1604713357	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5957	1604713358	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5958	1604713359	INF090I01DO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A HALF YEARLY DVREINVT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5959	1604713360	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVREINVT-OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5960	1604713361	INF090I01EE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5961	1604713362	INF090I01FR8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PL A DR REINVT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5962	1604713363	INF090I01GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5963	1604713364	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5964	1604713365	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5965	1604713366	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5966	1604713367	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5967	1604713368	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5968	1604713369	INF090I01XF6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-RG-IDCW REI-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

5969	1604713370	INF090I01XI0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD -DR- REI-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5970	1604713371	INF090I01XN0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -DR -IDCW REI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5971	1604713372	INF090I01XO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -IDCW REI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5972	1604713373	INF090I01XW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5973	1604713374	INF090I01XZ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-DR-IDCW REINVESTMENT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5974	1604713375	INF090I01YC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5975	1604713376	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5976	1604713377	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5977	1604713378	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5978	1604713379	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5979	1604713380	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5980	1604713381	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5981	1604713382	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5982	1604713383	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5983	1604713384	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5984	1604713385	INF174V01176	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5985	1604713386	INF174V01200	MAHINDRA MANULIFE MUTUAL FUND EQ SAVNGS FD YJN DR IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5986	1604713387	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5987	1604713388	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5988	1604713389	INF174V01614	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND DIR QTRLY IDCWREINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5989	1604713390	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5990	1604713391	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5991	1604713392	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5992	1604713393	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5993	1604713394	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5994	1604713395	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5995	1604713396	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5996	1604713397	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5997	1604713398	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5998	1604713399	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
5999	1604713400	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6000	1604713401	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6001	1604713402	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6002	1604713403	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6003	1604713404	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6004	1604713405	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6005	1604713406	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6006	1604713407	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6007	1604713408	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6008	1604713409	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6009	1604713410	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6010	1604713411	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6011	1604713412	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6012	1604713413	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6013	1604713414	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6014	1604713415	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



6015	1604713416	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6016	1604713417	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6017	1604713418	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6018	1604713419	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6019	1604713420	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6020	1604713421	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6021	1604713422	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6022	1604713423	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6023	1604713424	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6024	1604713425	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6025	1604713426	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6026	1604713427	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6027	1604713428	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6028	1604713429	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6029	1604713430	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6030	1604713431	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6031	1604713432	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6032	1604713433	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6033	1604713434	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6034	1604713435	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6035	1604713436	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6036	1604713437	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6037	1604713438	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6038	1604713439	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6039	1604713440	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6040	1604713441	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6041	1604713442	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6042	1604713443	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6043	1604713444	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6044	1604713445	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6045	1604713446	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6046	1604713447	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6047	1604713448	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6048	1604713449	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6049	1604713450	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6050	1604713451	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6051	1604713452	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6052	1604713453	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6053	1604713454	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6054	1604713455	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6055	1604713456	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6056	1604713457	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6057	1604713458	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6058	1604713459	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6059	1604713460	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6060	1604713461	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



6061	1604713462	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6062	1604713463	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6063	1604713464	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6064	1604713465	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6065	1604713466	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6066	1604713467	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6067	1604713468	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6068	1604713469	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6069	1604713470	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6070	1604713471	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6071	1604713472	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6072	1604713473	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6073	1604713474	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6074	1604713475	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6075	1604713476	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6076	1604713477	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6077	1604713478	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6078	1604713479	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6079	1604713480	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6080	1604713481	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6081	1604713482	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6082	1604713483	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6083	1604713484	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6084	1604713485	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6085	1604713486	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6086	1604713487	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6087	1604713488	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6088	1604713489	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6089	1604713490	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6090	1604713491	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6091	1604713492	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6092	1604713493	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6093	1604713494	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6094	1604713495	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6095	1604713496	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6096	1604713497	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6097	1604713498	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6098	1604713499	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6099	1604713500	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6100	1604713501	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6101	1604713502	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6102	1604713503	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6103	1604713504	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6104	1604713505	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6105	1604713506	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6106	1604713507	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

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6107	1604713508	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6108	1604713509	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6109	1604713510	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6110	1604713511	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6111	1604713512	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6112	1604713513	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6113	1604713514	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6114	1604713515	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6115	1604713516	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6116	1604713517	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6117	1604713518	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6118	1604713519	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6119	1604713520	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6120	1604713521	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6121	1604713522	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6122	1604713523	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6123	1604713524	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6124	1604713525	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6125	1604713526	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6126	1604713527	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6127	1604713528	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6128	1604713529	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6129	1604713530	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6130	1604713531	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6131	1604713532	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6132	1604713533	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6133	1604713534	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6134	1604713535	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6135	1604713536	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6136	1604713537	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6137	1604713538	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6138	1604713539	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6139	1604713540	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6140	1604713541	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6141	1604713542	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6142	1604713543	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6143	1604713544	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6144	1604713545	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6145	1604713546	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6146	1604713547	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6147	1604713548	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6148	1604713549	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6149	1604713550	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6150	1604713551	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6151	1604713552	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6152	1604713553	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



6153	1604713554	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6154	1604713555	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6155	1604713556	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6156	1604713557	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6157	1604713558	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6158	1604713559	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6159	1604713560	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6160	1604713561	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6161	1604713562	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6162	1604713563	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6163	1604713564	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6164	1604713565	INF179K01YT2	HDFC MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6165	1604713566	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6166	1604713567	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6167	1604713568	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6168	1604713569	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6169	1604713570	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6170	1604713571	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6171	1604713572	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6172	1604713573	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6173	1604713574	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6174	1604713575	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6175	1604713576	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6176	1604713577	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6177	1604713578	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6178	1604713579	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6179	1604713580	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6180	1604713581	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6181	1604713582	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6182	1604713583	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6183	1604713584	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6184	1604713585	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6185	1604713586	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6186	1604713587	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6187	1604713588	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6188	1604713589	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6189	1604713590	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6190	1604713591	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6191	1604713592	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6192	1604713593	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6193	1604713594	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6194	1604713595	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6195	1604713596	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6196	1604713597	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6197	1604713598	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6198	1604713599	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

6199	1604713600	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6200	1604713601	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6201	1604713602	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6202	1604713603	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6203	1604713604	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6204	1604713605	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6205	1604713606	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6206	1604713607	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6207	1604713608	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6208	1604713609	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6209	1604713610	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6210	1604713611	INF1J2R01130	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6211	1604713612	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6212	1604713613	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6213	1604713614	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6214	1604713615	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6215	1604713616	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6216	1604713617	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6217	1604713618	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6218	1604713619	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6219	1604713620	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6220	1604713621	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6221	1604713622	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6222	1604713623	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6223	1604713624	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6224	1604713625	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6225	1604713626	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6226	1604713627	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6227	1604713628	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6228	1604713629	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6229	1604713630	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6230	1604713631	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6231	1604713632	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6232	1604713633	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6233	1604713634	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6234	1604713635	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6235	1604713636	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6236	1604713637	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6237	1604713638	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6238	1604713639	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6239	1604713640	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6240	1604713641	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6241	1604713642	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6242	1604713643	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6243	1604713644	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6244	1604713645	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



6245	1604713646	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6246	1604713647	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6247	1604713648	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6248	1604713649	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6249	1604713650	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6250	1604713651	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6251	1604713652	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6252	1604713652	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6253	1604713653	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6254	1604713654	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6255	1604713655	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6256	1604713656	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6257	1604713657	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6258	1604713658	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6259	1604713659	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6260	1604713660	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6261	1604713661	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6262	1604713662	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6263	1604713663	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6264	1604713664	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6265	1604713665	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6266	1604713666	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6267	1604713667	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6268	1604713668	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6269	1604713669	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6270	1604713670	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6271	1604713671	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6272	1604713672	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6273	1604713673	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6274	1604713674	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6275	1604713675	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6276	1604713676	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6277	1604713677	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6278	1604713678	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6279	1604713679	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6280	1604713680	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6281	1604713681	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6282	1604713682	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6283	1604713683	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6284	1604713684	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6285	1604713685	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6286	1604713686	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6287	1604713687	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6288	1604713688	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6289	1604713689	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6290	1604713690	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

6291	1604713691	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6292	1604713692	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6293	1604713693	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6294	1604713694	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6295	1604713695	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6296	1604713696	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6297	1604713697	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6298	1604713698	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6299	1604713699	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6300	1604713700	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6301	1604713701	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6302	1604713702	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6303	1604713703	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6304	1604713704	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6305	1604713705	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6306	1604713706	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6307	1604713707	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6308	1604713708	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6309	1604713709	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6310	1604713710	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6311	1604713711	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6312	1604713712	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6313	1604713713	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6314	1604713714	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6315	1604713715	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6316	1604713716	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6317	1604713717	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6318	1604713718	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6319	1604713719	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6320	1604713720	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6321	1604713721	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6322	1604713722	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6323	1604713723	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6324	1604713724	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6325	1604713725	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6326	1604713726	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6327	1604713727	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6328	1604713728	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6329	1604713729	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6330	1604713730	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6331	1604713731	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6332	1604713732	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6333	1604713733	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6334	1604713734	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6335	1604713735	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6336	1604713736	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA



6337	1604713737	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6338	1604713738	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6339	1604713739	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6340	1604713740	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6341	1604713741	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6342	1604713742	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6343	1604713743	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6344	1604713744	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6345	1604713745	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6346	1604713746	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6347	1604713747	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6348	1604713748	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6349	1604713749	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6350	1604713750	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6351	1604713751	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6352	1604713752	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6353	1604713753	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6354	1604713754	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6355	1604713755	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6356	1604713756	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6357	1604713757	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6358	1604713758	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6359	1604713759	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6360	1604713760	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6361	1604713761	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6362	1604713762	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6363	1604713763	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6364	1604713764	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6365	1604713765	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6366	1604713766	INF2KCX01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6367	1604713767	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6368	1604713768	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6369	1604713769	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6370	1604713770	INF336L01OR1	HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6371	1604713771	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6372	1604713772	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6373	1604713773	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6374	1604713774	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6375	1604713775	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6376	1604713776	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6377	1604713777	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6378	1604713778	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6379	1604713779	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6380	1604713780	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6381	1604713781	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6382	1604713782	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

6383	1604713783	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6384	1604713784	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6385	1604713785	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6386	1604713786	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6387	1604713787	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6388	1604713788	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6389	1604713789	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6390	1604713790	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6391	1604713791	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6392	1604713792	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6393	1604713793	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6394	1604713794	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6395	1604713795	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6396	1604713796	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6397	1604713797	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6398	1604713798	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6399	1604713799	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6400	1604713800	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6401	1604713801	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6402	1604713802	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6403	1604713803	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6404	1604713804	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6405	1604713805	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6406	1604713806	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6407	1604713807	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6408	1604713808	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6409	1604713809	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6410	1604713810	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6411	1604713811	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6412	1604713812	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6413	1604713813	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6414	1604713814	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6415	1604713815	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6416	1604713816	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6417	1604713817	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6418	1604713818	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6419	1604713819	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6420	1604713820	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6421	1604713821	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6422	1604713822	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6423	1604713823	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6424	1604713824	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6425	1604713825	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6426	1604713826	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6427	1604713827	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6428	1604713828	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

6429	1604713829	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6430	1604713830	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6431	1604713831	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6432	1604713832	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6433	1604713833	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6434	1604713834	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6435	1604713835	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6436	1604713836	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6437	1604713837	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6438	1604713838	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6439	1604713839	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6440	1604713840	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6441	1604713841	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6442	1604713842	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6443	1604713843	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6444	1604713844	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6445	1604713845	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6446	1604713846	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6447	1604713847	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6448	1604713848	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6449	1604713849	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6450	1604713850	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6451	1604713851	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6452	1604713852	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6453	1604713853	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6454	1604713854	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6455	1604713855	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6456	1604713856	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6457	1604713857	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6458	1604713858	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6459	1604713859	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6460	1604713860	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6461	1604713861	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6462	1604713862	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6463	1604713863	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6464	1604713864	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6465	1604713865	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6466	1604713866	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6467	1604713867	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6468	1604713868	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6469	1604713869	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6470	1604713870	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6471	1604713871	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6472	1604713872	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6473	1604713873	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

6474	1604713874	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6475	1604713875	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6476	1604713876	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6477	1604713877	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6478	1604713878	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6479	1604713879	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6480	1604713880	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6481	1604713881	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6482	1604713882	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6483	1604713883	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6484	1604713884	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6485	1604713885	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6486	1604713886	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6487	1604713887	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6488	1604713888	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6489	1604713889	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6490	1604713890	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6491	1604713891	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6492	1604713892	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6493	1604713893	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6494	1604713894	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6495	1604713895	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6496	1604713896	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6497	1604713897	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6498	1604713898	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6499	1604713899	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6500	1604713900	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6501	1604713901	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6502	1604713902	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6503	1604713903	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6504	1604713904	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6505	1604713905	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6506	1604713906	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6507	1604713907	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6508	1604713908	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6509	1604713909	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6510	1604713910	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6511	1604713911	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6512	1604713912	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6513	1604713913	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6514	1604713914	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6515	1604713915	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6516	1604713916	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6517	1604713917	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6518	1604713918	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6519	1604713919	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA

6520	1604713920	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6521	1604713921	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6522	1604713922	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6523	1604713923	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6524	1604713924	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6525	1604713925	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6526	1604713926	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6527	1604713927	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6528	1604713928	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6529	1604713929	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6530	1604713930	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6531	1604713931	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6532	1604713932	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6533	1604713938	INE824H14VE1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 79D CP 10DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
6534	1604713939	INE824H14VD3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 77D CP 08DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
6535	1604713946	IN8531F01022	NUVAMA WEALTH MANAGEMENT LIMITED EQ FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
6536	1604713948	INE028E14YQ4	KOTAK SECURITIES LTD 84D CP 15DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
6537	1604713958	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	22-Sept-26	Credit	ESOP	CA
6538	1604713965	INE891K14QG9	AXIS FINANCE LIMITED 77D CP 16OCT26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
6539	1604713969	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6540	1604713985	INE211H14BH6	SHAREKHAN LIMITED 91D CP 04DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
6541	1604713989	INE1Q2201010	PCI INFRAPROJECTS LIMITED EQ	Equity Shares	22-Sept-26	Credit	Bonus Issue	CA
6542	1604713991	INE028E14YP6	KOTAK SECURITIES LTD 91D CP 22DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
6543	1604714003	INE756I14GP0	HDB FINANCIAL SERVICES LIMITED 39D CP 05OCT26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
6544	1604714201	INE756I14GQ8	HDB FINANCIAL SERVICES LIMITED 9D CP 01OCT26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
6545	1604714202	INE756I14GR6	HDB FINANCIAL SERVICES LIMITED 42D CP 03NOV26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
6546	1604714282	INE028E14YE0	KOTAK SECURITIES LTD 54D CP 28OCT26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
6547	1604714283	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	22-Sept-26	Credit	Allotment	CA
6548	1604714284	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	22-Sept-26	Credit	Allotment	CA
6549	1604714285	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	22-Sept-26	Credit	Allotment	CA
6550	1604714286	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	22-Sept-26	Credit	Allotment	CA
6551	1604714287	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	22-Sept-26	Credit	Allotment	CA
6552	1604714288	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	22-Sept-26	Credit	Allotment	CA
6553	1604714289	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	22-Sept-26	Credit	Allotment	CA
6554	1604714290	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	22-Sept-26	Credit	Allotment	CA
6555	1604714291	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	22-Sept-26	Credit	Allotment	CA
6556	1604714292	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Sept-26	Credit	Allotment	CA
6557	1604714293	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	22-Sept-26	Credit	Allotment	CA
6558	1604714294	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	22-Sept-26	Credit	Allotment	CA
6559	1604714295	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	22-Sept-26	Credit	Allotment	CA
6560	1604714296	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	22-Sept-26	Credit	Allotment	CA
6561	1604714297	INF740KA1ZH9	DSP MUTUAL FUND BSE MIDSMALL PRIVATE BANKS ETF	Units	22-Sept-26	Credit	Allotment	CA
6562	1604714299	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	22-Sept-26	Credit	Allotment	CA
6563	1604714300	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	22-Sept-26	Credit	Allotment	CA
6564	1604714301	INF200KB1AJ0	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Units	22-Sept-26	Credit	Allotment	CA
6565	1604714302	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	22-Sept-26	Credit	Allotment	CA

6566	1604714303	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	22-Sept-26	Credit	Allotment	CA
6567	1604714331	INE028E14XK9	KOTAK SECURITIES LTD 99D CP 30OCT26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
6568	1604714332	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6569	1604714333	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6570	1604714334	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6571	1604714335	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6572	1604714336	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6573	1604714337	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6574	1604714338	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Sept-26	Credit	Allotment	CA
6575	1604714340	INE501G14FB6	HT MEDIA LIMITED 87D CP 18DEC26	Commercial Paper	22-Sept-26	Credit	Allotment	CA
6576	1604714365	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	22-Sept-26	Credit	Allotment	CA
6577	1604714366	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	22-Sept-26	Credit	Allotment	CA
6578	1604714367	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	22-Sept-26	Credit	Allotment	CA
6579	1604714369	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	22-Sept-26	Credit	Allotment	CA
6580	1604714371	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	22-Sept-26	Credit	Allotment	CA
6581	1604714372	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	22-Sept-26	Credit	Allotment	CA
6582	1604714373	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	22-Sept-26	Credit	Allotment	CA
6583	1604714374	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	22-Sept-26	Credit	Allotment	CA
6584	1604714376	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	22-Sept-26	Credit	Allotment	CA
6585	1604714377	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	22-Sept-26	Credit	Allotment	CA
6586	1604714379	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Sept-26	Credit	Allotment	CA
6587	1604714383	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	22-Sept-26	Debit	Partial Redemption	CA
6588	1604714384	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	22-Sept-26	Credit	Allotment	CA
6589	1604714385	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	22-Sept-26	Credit	Allotment	CA
6590	1604714386	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	22-Sept-26	Credit	Allotment	CA
6591	1604714387	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	22-Sept-26	Credit	Allotment	CA
6592	1604714388	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	22-Sept-26	Credit	Allotment	CA
6593	1604714389	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	22-Sept-26	Credit	Allotment	CA
6594	1604714390	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	22-Sept-26	Credit	Allotment	CA
6595	1604714391	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	22-Sept-26	Credit	Allotment	CA
6596	1604714392	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	22-Sept-26	Credit	Allotment	CA
6597	1604714393	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	22-Sept-26	Credit	Allotment	CA
6598	1604714394	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	22-Sept-26	Credit	Allotment	CA
6599	1604714395	INF740KA1ZH9	DSP MUTUAL FUND BSE MIDSMALL PRIVATE BANKS ETF	Units	22-Sept-26	Credit	Allotment	CA
6600	1604714396	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	22-Sept-26	Debit	Partial Redemption	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.09.24 18:46:29 +05'30'

Rakesh Mehta
Vice President