

Circular No.: NSDL/PS/2026/2444

Date: September 25, 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 LIM EQ NEW FV RS.10/-	Equity Shares	24-Sept-26	Debit	Capital Reduction	ACA
2	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Sept-26	Debit	Capital Reduction	ACA
3	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	24-Sept-26	Debit	Capital Reduction	ACA
4	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED RES- EQ	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
5	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
6	1045374310	INE549K07501	MUTHOOT FINCORP LIMITED SR VIII 10 NCD 25OT22 FVRS1000	Debentures	24-Sept-26	Debit	Redemption	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
8	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
9	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
10	1119750136	INE0DKS20011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
11	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM PREF 0.01 01072018	Preference Shares	24-Sept-26	Debit	Redemption	ACA
12	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
13	1193399794	INE050N07082	KINGS INFRA VENTURES LIMITED SR VI MTH 12.50 NCD 07SP23 FVRS1000	Debentures	24-Sept-26	Debit	Redemption	ACA
14	1202912903	INE050N07496	KINGS INFRA VENTURES LIMITED SR XXXVII 12.5 NCD 16MR24 FVRS1000	Debentures	24-Sept-26	Debit	Redemption	ACA
15	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
16	1229217655	INE804IA7113	ECL FINANCE LIMITED SERIES VI 10.4 NCD 23MY24 FVRS1000	Debentures	24-Sept-26	Debit	Redemption	ACA
17	1232360222	INE722A07935	SHRIRAM FINANCE LIMITED TR I SR VI 9.75 NCD 30AP24 FVRS1000	Debentures	24-Sept-26	Debit	Redemption	ACA
18	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	24-Sept-26	Debit	Redemption	ACA
19	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
20	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Sept-26	Debit	Capital Reduction	ACA
21	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	24-Sept-26	Debit	Capital Reduction	ACA
22	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
23	1280419860	INE0LRQ07014	COCOBLU RETAIL LIMITED SR 1 13.25 NCD 27AG24 FVRS1LAC	Debentures	24-Sept-26	Debit	Redemption	ACA
24	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
25	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
26	1285400054	INE115A07ML7	LIC HOUSING FINANCE LTD SRTR349OP-1 7.4NCD06SP24FVRS10LACLOAUP30NV17	Debentures	24-Sept-26	Debit	Redemption	ACA
27	1286805349	INE532F07CD0	EDELWEISS FINANCIAL SERVICES LIMITED SR II 9.10 NCD 10SP24 FVRS1000	Debentures	24-Sept-26	Debit	Redemption	ACA
28	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
29	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	24-Sept-26	Debit	Scheme of Arrangement	ACA
30	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
31	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
32	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
33	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	24-Sept-26	Debit	Capital Reduction	ACA
34	1328199009	INE062A08223	STATE BANK OF INDIA SERIES II 8.50 BD PERPETUAL FVRS10LAC	Bonds	24-Sept-26	Debit	Redemption	ACA
35	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	24-Sept-26	Debit	Capital Reduction	ACA
36	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	24-Sept-26	Debit	Redemption	ACA
37	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	24-Sept-26	Debit	Capital Reduction	ACA
38	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	24-Sept-26	Debit	Capital Reduction	ACA
39	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA

40	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	24-Sept-26	Debit	Redemption	ACA
41	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	24-Sept-26	Debit	Capital Reduction	ACA
42	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED Res - EQ RS. 1/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
43	1429636998	INE707C20018	CAPITAL TRUST LIMITED Res - EQ RS. 10/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
44	1430238487	INE278G20011	CYBER MEDIA (INDIA) LIMITED Res - EQ PP RE. 5/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
45	1430822315	INE377D20018	KALIND LIMITED Res - EQ RS. 10/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
46	1433942310	INE062A08249	STATE BANK OF INDIA SR I 7.74 BD PERPETUAL FVRS10LAC	Bonds	24-Sept-26	Debit	Redemption	ACA
47	1436530558	INE0MDF07379	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA024 10.3662 LOA 150T25 FVRS1LAC	Debentures	24-Sept-26	Debit	Redemption	ACA
48	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	24-Sept-26	Debit	Capital Reduction	ACA
49	1450289281	INE748C20012	3I INFOTECH LIMITED Res - EQ RS. 10/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
50	1457131294	INE707C20026	CAPITAL TRUST LIMITED Res - EQ RS. 10/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
51	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	24-Sept-26	Debit	Redemption	ACA
52	1463663556	INE03WN07389	TATTVA FINCORP LIMITED SR 2019-20/H 12.25 NCD 16DC25 FVRS1000	Debentures	24-Sept-26	Debit	Redemption	ACA
53	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED Res - EQ PP RE. 0.50/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
54	1472548557	INE244B20022	PATEL ENGINEERING LIMITED Res - EQ RS. 1/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
55	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED Res - EQ RS. 1/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
56	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED Res - EQ RS. 1/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
57	1478728559	INE227G20034	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
58	1481465600	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	Debentures	24-Sept-26	Debit	Redemption	ACA
59	1494523350	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	ACA
60	1512161498	INE788D20016	BCC FUBA INDIA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
61	1513152182	INE655C01027	KILBURN CHEMICALS LIMITED EQ NEW	Equity Shares	24-Sept-26	Debit	Capital Reduction	ACA
62	1514976823	INE617D01017	SHREE RAJESHWARANAND PAPER MILLS LIMITED EQ	Equity Shares	24-Sept-26	Debit	Capital Reduction	ACA
63	1516244290	INE128M08078	L&T METRO RAIL (HYDERABAD) LIMITED SR B 6.58 NCD 30AP26 FVRS10LAC	Debentures	24-Sept-26	Debit	Redemption	ACA
64	1528815107	INE583D07455	UGRO CAPITAL LIMITED SR V 11 NCD 27MY26 FVRS1000	Debentures	24-Sept-26	Debit	Redemption	ACA
65	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	24-Sept-26	Debit	Capital Reduction	ACA
66	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED Res - EQ RS. 10/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
67	1542563648	INE04UP07089	BEST CAPITAL SERVICES LIMITED 16 NCD 25JU26 FVRS1LAC	Debentures	24-Sept-26	Debit	Redemption	ACA
68	1544623060	INE020B07MG7	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30JU26 FVRS10000	Bonds	24-Sept-26	Debit	Redemption	ACA
69	1544623063	INE906B07IO9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30JU26 FVRS10000	Bonds	24-Sept-26	Debit	Redemption	ACA
70	1557716851	INE530L07210	NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000	Debentures	24-Sept-26	Debit	Redemption	ACA
71	1558605873	INE403Q07BR3	KOSAMATTAM FINANCE LIMITED SR VI LOA 22JL26 FVRS1000	Debentures	24-Sept-26	Debit	Redemption	ACA
72	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	24-Sept-26	Debit	Extinguishment	ACA
73	1572032682	INE884Q07756	MIDLAND MICROFIN LIMITED 12 NCD 14AG26 FVRS10000	Debentures	24-Sept-26	Debit	Redemption	ACA
74	1578904748	INE134E08MS3	POWER FINANCE CORPORATION LIMITED SR BS233A BD 25AG26 FVRS1LAC	Bonds	24-Sept-26	Debit	Redemption	ACA
75	1580781532	INE134E08LK2	POWER FINANCE CORPORATION LIMITED SR BS 212 OPT A 6.09 BD 27AG26 FVRS10LAC	Bonds	24-Sept-26	Debit	Redemption	ACA
76	1581689677	INE148I07UY7	SAMMAAN CAPITAL LIMITED 9.25 NCD 28AG26 FVRS1LAC	Debentures	24-Sept-26	Debit	Redemption	ACA
77	1583497723	INE134E07AY8	POWER FINANCE CORPORATION LIMITED SR V 5 BD 31AG26 FVRS10000	Bonds	24-Sept-26	Debit	Redemption	ACA
78	1583497771	INE0AD507150	ASEEM INFRASTRUCTURE FINANCE LIMITED SR D2 STRPP I 7.73 NCD 31AG26 FVRS1LAC	Debentures	24-Sept-26	Debit	Redemption	ACA
79	1583603331	INE494B04019	TVS MOTOR COMPANY LIMITED 6% PREF 01SP26	Preference Shares	24-Sept-26	Debit	Redemption	ACA
80	1592576100	INE774D07VD3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SR AM2023 7.99 NCD 15SP26 FVRS1LAC	Debentures	24-Sept-26	Debit	Redemption	ACA
81	1593377125	INE134E08IK8	POWER FINANCE CORPORATION LIMITED SR-151B 7.56 BD 16SP26 FVRS10LAC	Bonds	24-Sept-26	Debit	Redemption	ACA
82	1596550257	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Equity Shares	24-Sept-26	Debit	Capital Reduction	ACA
83	1599966248	INE514E14TM2	EXPORT IMPORT BANK OF INDIA 91D CP 07SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
84	1601523160	INE741L20034	DUCON INFRATECHNOLOGIES LIMITED Res - EQ RS. 1/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
85	1604709481	INE1PQ001011	S. G. ENCON LIMITED EQ	Equity Shares	24-Sept-26	Credit	Bonus Issue	ACA

86	1604714400	INE1F4601012	ALKON PLASTICS PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Debit	Sub-Division	ACA
87	1604714400	INE1F4601020	ALKON PLASTICS PRIVATE LIMITED EQ NEW FV RS. 1/-	Equity Shares	24-Sept-26	Credit	Sub-Division	ACA
88	1605473514	INE020903040	INVESTVALUE FINTECH PRIVATE LIMITED 12% PREF 11AG26	Preference Shares	24-Sept-26	Debit	Redemption	ACA
89	1605473621	INE0DLY07018	JAI RAJ ISPAT LTD 12 NCD 24JL26 FVRS10LAC	Debentures	24-Sept-26	Debit	Redemption	ACA
90	1605473626	INE0DLY07026	JAI RAJ ISPAT LTD 12.00 NCD 14AUG26 FVRS1LAC	Debentures	24-Sept-26	Debit	Redemption	ACA
91	1605474650	INE132F20020	NCL RESEARCH AND FINANCIAL SERVICES LIMITED REs - EQ RS. 1/-	Rights Entitlements	24-Sept-26	Debit	Extinguishment	ACA
92	1605474654	INE0BKO08013	MAX SQUARE LIMITED SR A 20 CCD 17MR30 FVRS10	Debentures	24-Sept-26	Debit	Conversion of debentures into equity shares	ACA
93	1605474654	INE0BKO01018	MAX SQUARE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Conversion of debentures into equity shares	ACA
94	1605474696	INE0DLY07034	JAI RAJ ISPAT LTD TR 3 12 NCD 17OT26 FVRS10LAC	Debentures	24-Sept-26	Debit	Redemption	ACA
95	1605477036	INE008A08Q98	IDBI BANK LIMITED 11.25 BD 14MR29 FVRS10LAC	Bonds	24-Sept-26	Debit	Redemption	ACA
96	1605477037	INE008A08R30	IDBI BANK LIMITED 9.56 BD 13JU29 FVRS10LAC	Bonds	24-Sept-26	Debit	Redemption	ACA
97	1605477038	INE008A08R71	IDBI BANK LIMITED 9.67 BD 26SP29 FVRS10LAC	Bonds	24-Sept-26	Debit	Redemption	ACA
98	1605477084	INE0TQ908097	HYGENCO GREEN ENERGIES PRIVATE LIMITED OCD 22NV33 FVRS10	Debentures	24-Sept-26	Debit	Redemption	ACA
99	1605477088	INE0TQ908030	HYGENCO GREEN ENERGIES PRIVATE LIMITED OCD 22JL34 FVRS10	Debentures	24-Sept-26	Debit	Redemption	ACA
100	1605477090	INE0TQ908048	HYGENCO GREEN ENERGIES PRIVATE LIMITED OCD 24MY34 FVRS10	Debentures	24-Sept-26	Debit	Redemption	ACA
101	1605477092	INE0TQ908055	HYGENCO GREEN ENERGIES PRIVATE LIMITED OCD 26MR34 FVRS10	Debentures	24-Sept-26	Debit	Redemption	ACA
102	1605477093	INE0TQ908063	HYGENCO GREEN ENERGIES PRIVATE LIMITED OCD 07JN34 FVRS10	Debentures	24-Sept-26	Debit	Redemption	ACA
103	1605477094	INE0TQ908071	HYGENCO GREEN ENERGIES PRIVATE LIMITED OCD 19SP33 FVRS10	Debentures	24-Sept-26	Debit	Redemption	ACA
104	1605477107	INE530B07674	IIFL FINANCE LIMITED SR D37 9.25 NCD 01SP28 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	ACA
105	1605477107	IN8530B07020	IIFL FINANCE LIMITED SR D37 9.25 NCD 01SP28 FVRS1LAC	Debentures	24-Sept-26	Debit	Redemption	ACA
106	1605477154	INF200KA1Z49	SBI MUTUAL FUND FMP SERIES 50-(1843 DY) RG PLGROWTH 23SP26	Units	24-Sept-26	Debit	Redemption	ACA
107	1605477159	INF200KA1Z56	SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) RG PL IDCWPY23SP26	Units	24-Sept-26	Debit	Redemption	ACA
108	1605477162	INF200KA1Z64	SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) DR PL GROWTH 23SP26	Units	24-Sept-26	Debit	Redemption	ACA
109	1605477164	INE0IQ013024	VERANDA LEARNING SOLUTIONS LIMITED WARRANTS 27AG26	Warrants	24-Sept-26	Debit	Warrants Extinguishment	ACA
110	1605477167	INE084A16GB9	BANK OF INDIA CD 18SEP26	Certificate of Deposit	24-Sept-26	Debit	Redemption	ACA
111	1605477171	INE084A16GC7	BANK OF INDIA CD 21SEP26	Certificate of Deposit	24-Sept-26	Debit	Redemption	ACA
112	1605477172	INE168A16NL5	THE JAMMU AND KASHMIR BANK LIMITED CD 08SEP26	Certificate of Deposit	24-Sept-26	Debit	Redemption	ACA
113	1605477173	INE160A16VK7	PUNJAB NATIONAL BANK CD 18SEP26	Certificate of Deposit	24-Sept-26	Debit	Redemption	ACA
114	1605477175	INE160A16VJ9	PUNJAB NATIONAL BANK CD 17SEP26	Certificate of Deposit	24-Sept-26	Debit	Redemption	ACA
115	1605477187	INE063P16BB2	EQUITAS SMALL FINANCE BANK LIMITED CD 21SEP26	Certificate of Deposit	24-Sept-26	Debit	Redemption	ACA
116	1605477188	INE692A16MM4	UNION BANK OF INDIA CD 21SEP26	Certificate of Deposit	24-Sept-26	Debit	Redemption	ACA
117	1605477192	INE692A16ML6	UNION BANK OF INDIA CD 18SEP26	Certificate of Deposit	24-Sept-26	Debit	Redemption	ACA
118	1605477193	INE171A16NT2	THE FEDERAL BANK LIMITED CD 17SEP26	Certificate of Deposit	24-Sept-26	Debit	Redemption	ACA
119	1605477212	INE212K14EJ8	SBICAP SECURITIES LIMITED 91D CP 11SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
120	1605477213	INE733E14CC5	NTPC LIMITED 91D CP 18SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
121	1605477214	INE212K14EK6	SBICAP SECURITIES LIMITED 91D CP 16SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
122	1605477217	INE212K14EL4	SBICAP SECURITIES LIMITED 91D CP 18SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
123	1605477236	INE818A01017	ANTELOPUS SELAN ENERGY LIMITED EQ	Equity Shares	24-Sept-26	Credit	ESOP	ACA
124	1605477236	IN8818A01016	ANTELOPUS SELAN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
125	1605477243	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
126	1605477243	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS. 2/-	Equity Shares	24-Sept-26	Credit	ESOP	ACA
127	1605477267	IN8531F01022	NUVAMA WEALTH MANAGEMENT LIMITED EQ FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
128	1605477267	INE531F01023	NUVAMA WEALTH MANAGEMENT LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Sept-26	Credit	ESOP	ACA
129	1605477269	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Sept-26	Credit	ESOP	ACA
130	1605477269	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
131	1605477271	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	24-Sept-26	Credit	ESOP	ACA

132	1605477271	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
133	1605477273	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Equity Shares	24-Sept-26	Credit	ESOP	ACA
134	1605477273	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
135	1605477275	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	24-Sept-26	Credit	ESOP	ACA
136	1605477275	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
137	1605477311	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
138	1605477311	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	24-Sept-26	Credit	ESOP	ACA
139	1605477314	INE735W16718	UTKARSH SMALL FINANCE BANK LIMITED CD 21SEP26	Certificate of Deposit	24-Sept-26	Debit	Redemption	ACA
140	1605477315	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Sept-26	Credit	ESOP	ACA
141	1605477315	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
142	1605477316	INE19JQ03079	SPROUTLIFE FOODS PRIVATE LIMITED 0.001% SERIES SEED PREF 05MY35	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
143	1605477319	INE551W16CM7	UJJIVAN SMALL FINANCE BANK LIMITED CD 15SEP26	Certificate of Deposit	24-Sept-26	Debit	Redemption	ACA
144	1605477356	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	Securitized Instruments	24-Sept-26	Debit	Redemption	ACA
145	1605477357	INE19JQ03095	SPROUTLIFE FOODS PRIVATE LIMITED 0.001% SERIES SEED PREF 16JL35	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
146	1605477360	INE19JQ03103	SPROUTLIFE FOODS PRIVATE LIMITED 0.001% SERIES SEED PREF 09AG35	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
147	1605477362	INE19JQ03087	SPROUTLIFE FOODS PRIVATE LIMITED 0.001% CLASS A PREF 01DC35	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
148	1605477377	INE19JQ03038	SPROUTLIFE FOODS PRIVATE LIMITED 0.001% SERIES B PREF 29JU37	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
149	1605477387	INE19JQ03012	SPROUTLIFE FOODS PRIVATE LIMITED 0.001% CLASS B1 PREF 16DC38	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
150	1605477389	INE19JQ03020	SPROUTLIFE FOODS PRIVATE LIMITED 0.01% SERIES C PREF 10FB39	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
151	1605477390	INE19JQ03129	SPROUTLIFE FOODS PRIVATE LIMITED 0.01% CLASS D PREF 21AP41	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
152	1605477391	INE19JQ03111	SPROUTLIFE FOODS PRIVATE LIMITED 0.01% SERIES E PREF 30JU41	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
153	1605477403	INE19JQ03046	SPROUTLIFE FOODS PRIVATE LIMITED 0.01% SERIES F PREF 19SP43	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
154	1605477404	INE19JQ03053	SPROUTLIFE FOODS PRIVATE LIMITED 0.01% SERIES F PREF 23AP42	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
155	1605477407	INE19JQ03061	SPROUTLIFE FOODS PRIVATE LIMITED 0.01% SERIES F PREF 20FB43	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
156	1605477539	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	24-Sept-26	Credit	ESOP	ACA
157	1605477539	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
158	1605477784	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	24-Sept-26	Credit	ESOP	ACA
159	1605477784	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
160	1605477848	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-	Equity Shares	24-Sept-26	Credit	ESOP	ACA
161	1605477848	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/- LISTING/TRADING APPROVAL AWA	Equity Shares	24-Sept-26	Debit	ESOP	ACA
162	1605477857	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Sept-26	Credit	ESOP	ACA
163	1605477857	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
164	1605477858	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	24-Sept-26	Credit	ESOP	ACA
165	1605477858	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
166	1605478248	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
167	1605478248	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	24-Sept-26	Credit	ESOP	ACA
168	1605478258	INE721A01047	SHRIRAM FINANCE LIMITED EQ NEW FV RE.2/-	Equity Shares	24-Sept-26	Credit	ESOP	ACA
169	1605478258	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
170	1605478341	INE040A16HR5	HDFC BANK LIMITED CD 21SEP26	Certificate of Deposit	24-Sept-26	Debit	Redemption	ACA
171	1605478342	INE949L16DT9	AU SMALL FINANCE BANK LIMITED CD 18SEP26	Certificate of Deposit	24-Sept-26	Debit	Redemption	ACA
172	1605478343	INE036D16KJ8	THE KARUR VYSYA BANK LIMITED CD 17SEP26	Certificate of Deposit	24-Sept-26	Debit	Redemption	ACA
173	1605478344	INE095A161F7	INDUSIND BANK LTD. CD 22SEP26	Certificate of Deposit	24-Sept-26	Debit	Redemption	ACA
174	1605478346	INE261F16AB5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 18SEP26	Certificate of Deposit	24-Sept-26	Debit	Redemption	ACA
175	1605478347	INE0K0207022	FATAKPAY DIGITAL PRIVATE LIMITED 16 NCD 26FB26 FVRS10LAC	Debentures	24-Sept-26	Debit	Redemption	ACA

176	1605478355	INE647U08039	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED RR NCD 30JU27 FVRS1LAC	Debentures	24-Sept-26	Debit	Restructuring	ACA
177	1605478355	INE647U07049	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED RR NCD 30JU27 FVRS1LAC	Debentures	24-Sept-26	Credit	Restructuring	ACA
178	1605478357	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	24-Sept-26	Credit	ESOP	ACA
179	1605478357	INE8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
180	1605478385	INE077303183	TRAVELSTACK TECH LIMITED 0.1% SERIES B PREF 25JL36	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
181	1605478387	INE077303191	TRAVELSTACK TECH LIMITED 0.1% SERIES A PREF 30JL34	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
182	1605478389	INE077303209	TRAVELSTACK TECH LIMITED 0.1% SERIES A1 NEW PREF 02MR35	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
183	1605478390	INE077303217	TRAVELSTACK TECH LIMITED 0.1% SERIES A1 NEW PREF 23AG35	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
184	1605478391	INE077303225	TRAVELSTACK TECH LIMITED 0.1% SERIES A1 NEW PREF 15SP35	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
185	1605478392	INE077303233	TRAVELSTACK TECH LIMITED 0.1% SERIES B1 NEW PREF 29MY38	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
186	1605478393	INE077303241	TRAVELSTACK TECH LIMITED 0.1% SERIES A1 NEW PREF 28JN35	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
187	1605478394	INE077303258	TRAVELSTACK TECH LIMITED 0.1% SERIES B2 NEW PREF 15DC38	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
188	1605478506	INE077303266	TRAVELSTACK TECH LIMITED 0.1% SERIES B2 NEW PREF 23MY39	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
189	1605478509	INE077303274	TRAVELSTACK TECH LIMITED 0.1% SERIES C NEW PREF 07JU42	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
190	1605478510	INE077303282	TRAVELSTACK TECH LIMITED 0.1% SERIES B3 NEW PREF 24SP39	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
191	1605478512	INE077303290	TRAVELSTACK TECH LIMITED 0.1% SERIES C NEW PREF 06JU42	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
192	1605478513	INE077303308	TRAVELSTACK TECH LIMITED 0.1% SERIES C NEW PREF 22SP42	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
193	1605478515	INE077303316	TRAVELSTACK TECH LIMITED 0.1% SERIES B1 NEW PREF 23MY38	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
194	1605478516	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	Equity Shares	24-Sept-26	Credit	ESOP	ACA
195	1605478516	INE8133E01012	TILAKNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Debit	ESOP	ACA
196	1605478532	INE077303324	TRAVELSTACK TECH LIMITED 0.1% SERIES B2 NEW PREF 09JN39	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
197	1605478533	INE077303332	TRAVELSTACK TECH LIMITED 0.1% SERIES B3 NEW PREF 25SP39	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
198	1605478537	INE077303340	TRAVELSTACK TECH LIMITED 0.1% SERIES B4 PREF 27NV44	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
199	1605478538	INE077303357	TRAVELSTACK TECH LIMITED 0.01% SERIES A2 PREF 20SP31	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
200	1605478539	INE077303365	TRAVELSTACK TECH LIMITED 0.01% SERIES A3 PREF 20SP31	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
201	1605478540	INE077303373	TRAVELSTACK TECH LIMITED 0.01% SERIES A3 PREF 25DC31	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
202	1605478563	INE149O01018	NIBE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
203	1605478563	INE8149O01017	NIBE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
204	1605478624	INE132F01038	NCL RESEARCH AND FINANCIAL SERVICES LIMITED EQ NEW FV Re. 1/-	Equity Shares	24-Sept-26	Credit	Rights Issue	ACA
205	1605478624	INE8132F01037	NCL RESEARCH AND FINANCIAL SERVICES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Sept-26	Debit	Rights Issue	ACA
206	1605478751	INE8465A01016	BHARAT FORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Debit	Preferential Allotment	ACA
207	1605478751	INE465A01025	BHARAT FORGE LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Sept-26	Credit	Preferential Allotment	ACA
208	1605478763	INE891D14C51	REDINGTON LIMITED 90D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
209	1605478764	INE865C14QQ9	ADITYA BIRLA MONEY LIMITED 75D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
210	1605478765	INE101Q14249	MUTHOOT MCRED LIMITED 365D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
211	1605478766	INE516Q14271	ASIRVAD MICRO FINANCE LIMITED 365D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
212	1605478767	INE901L14CM2	ALEMBIC PHARMACEUTICALS LIMITED 78D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
213	1605478768	INE383A14072	INDIA CEMENTS LIMITED 90D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
214	1605478769	INE094A14KF6	HINDUSTAN PETROLEUM CORPORATION LIMITED 90D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
215	1605478774	INE02JD14880	GODREJ HOUSING FINANCE LIMITED 91D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
216	1605478775	INE389H14MO3	KEC INTERNATIONAL LIMITED 90D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA

217	1605478776	INE091A14EX8	NIRMA LIMITED 90D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
218	1605478777	INE486A14GE5	CESC LIMITED 90D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
219	1605478778	IN82FR407011	CONMIN PROJECTS INDIA PRIVATE LIMITED 17.25 NCD 30SP30 FVRS1LAC	Debentures	24-Sept-26	Debit	Redemption	ACA
220	1605478778	INE2FR407010	CONMIN PROJECTS INDIA PRIVATE LIMITED 17.25 NCD 30SP30 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	ACA
221	1605478783	INE233A149F5	GODREJ INDUSTRIES LIMITED 91D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
222	1605478784	INE525L14232	NUVAMA CLEARING SERVICES LIMITED 140D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
223	1605478785	INE918K14DK0	NUVAMA WEALTH FINANCE LIMITED 140D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
224	1605478786	INE181U01018	CLASSIC FILAMENTS LIMITED EQ	Equity Shares	24-Sept-26	Credit	Preferential Allotment	ACA
225	1605478786	IN8181U01025	CLASSIC FILAMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Debit	Preferential Allotment	ACA
226	1605478789	INE484J14E07	GODREJ PROPERTIES LIMITED 91D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
227	1605478790	INE245A14LE5	THE TATA POWER COMPANY LIMITED 90D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
228	1605478795	INE066R14AO1	YES SECURITIES (INDIA) LIMITED 90D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
229	1605478796	INE0CCU14153	MINDSPACE BUSINESS PARKS REIT 91D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
230	1605478802	INE723X14NW1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 62D CP 23SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
231	1605478803	INE891D14C36	REDINGTON LIMITED 89D CP 22SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
232	1605478804	INE071G14IB4	ICICI HOME FINANCE COMPANY LIMITED 77D CP 22SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
233	1605478807	INE865C14QP1	ADITYA BIRLA MONEY LIMITED 91D CP 18SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
234	1605478808	INE891D14C28	REDINGTON LIMITED 91D CP 18SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
235	1605478809	INE729N14IR9	TVS CREDIT SERVICES LIMITED 91D CP 18SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
236	1605478810	INE891D14C10	REDINGTON LIMITED 90D CP 17SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
237	1605478811	INE865C14QO4	ADITYA BIRLA MONEY LIMITED 91D CP 15SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
238	1605478812	INE891D14C77	REDINGTON LIMITED 70D CP 11SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
239	1605478814	INE865C14QN6	ADITYA BIRLA MONEY LIMITED 91D CP 11SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
240	1605478815	INE660A14ZC9	SUNDARAM FINANCE LIMITED 78D CP 11SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
241	1605478816	INE891D14C69	REDINGTON LIMITED 69D CP 10SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
242	1605478817	INE865C14QM8	ADITYA BIRLA MONEY LIMITED 91D CP 10SEP26	Commercial Paper	24-Sept-26	Debit	Redemption	ACA
243	1605472651	INE1PP707063	MAGNEUM TECHNOLOGY PRIVATE LIMITED SR Z8 15.75 NCD 31JL27 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
244	1605472652	INE1GAU01013	EVERDELIVER LOGISTICS PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
245	1605472660	INE495J01023	PRADIP OVERSEAS LIMITED EQ NEW FV RS 10/-	Equity Shares	24-Sept-26	Debit	Cancellation of Cross Holdings.	CA
246	1605472683	INE0XZ807011	BIOZED ENGINEERING PRIVATE LIMITED SR A 14.65 NCD 04NV27 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
247	1605473494	INE1J2A03051	SISIR RADAR PRIVATE LIMITED 0.1% SERIES A PREF 09AP46	Preference Shares	24-Sept-26	Credit	Private Placement	CA
248	1605473495	INE1J2A03069	SISIR RADAR PRIVATE LIMITED 0.1% SERIES A PREF 01JL46	Preference Shares	24-Sept-26	Credit	Private Placement	CA
249	1605473496	INE1J2A03044	SISIR RADAR PRIVATE LIMITED 0.1% SERIES A PREF 09JL46	Preference Shares	24-Sept-26	Credit	Private Placement	CA
250	1605473498	INE2EYV01014	VBS VENTURES PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Private Placement	CA
251	1605473499	INE2EYV01014	VBS VENTURES PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Private Placement	CA
252	1605473500	INE2SAS07017	ROYALE CONCORDE GROUPS PRIVATE LIMITED 13 NCD 05JL29 FVRS10LAC	Debentures	24-Sept-26	Credit	Allotment	CA
253	1605473509	INE061B13017	AUDROC LIMITED WARRANTS 10FB28	Warrants	24-Sept-26	Credit	Allotment	CA
254	1605473511	INE1QEU01014	MAHACHAI PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Preferential Allotment	CA
255	1605473512	INE1X0603122	MERLIN BRANDS PRIVATE LIMITED 0.01% PRE SERIES B2 PREF 23AP45	Preference Shares	24-Sept-26	Credit	Private Placement	CA
256	1605473513	INE061B13025	AUDROC LIMITED WARRANTS 11FB28	Warrants	24-Sept-26	Credit	Allotment	CA
257	1605473515	INE061B13033	AUDROC LIMITED WARRANTS 12FB28	Warrants	24-Sept-26	Credit	Allotment	CA
258	1605473518	INE061B13041	AUDROC LIMITED WARRANTS 14FB28	Warrants	24-Sept-26	Credit	Allotment	CA
259	1605473523	INE061B13058	AUDROC LIMITED WARRANTS 18FB28	Warrants	24-Sept-26	Credit	Allotment	CA
260	1605473528	INE0RZ903065	TUSKER WORKSPACE PRIVATE LIMITED 0.01% PRE SERIES A2 PREF 22JN46	Preference Shares	24-Sept-26	Credit	Preferential Allotment	CA
261	1605473529	IN92GQZ03028	WISE KNEAD BAKES PRIVATE LIMITED 0.001% SERIES I-B PP PREF 24JU34	Preference Shares	24-Sept-26	Credit	Preferential Allotment	CA
262	1605473530	INE0UIO03018	NEOGEOINFO TECHNOLOGIES LIMITED 0.001% SERIES A PREF 14JL46	Preference Shares	24-Sept-26	Credit	Preferential Allotment	CA

263	1605473531	IN91LX101013	MOVEINSYNC TECHNOLOGY SOLUTIONS PRIVATE LIMIT EQ PP RS. 6/-	Equity Shares	24-Sept-26	Credit	Private Placement	CA
264	1605473532	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	24-Sept-26	Credit	ESOP	CA
265	1605473537	INE1P201017	SUNRISE CSP INDIA PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
266	1605473549	INE653L01015	RURALSHORES BUSINESS SERVICES PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Debit	Extinguishment	CA
267	1605473560	INE894E07BH0	SALEM ERODE INVESTMENTS LIMITED OP I 12 NCD 03OT28 FVRS1000	Debentures	24-Sept-26	Credit	Allotment	CA
268	1605473561	INE894E07B18	SALEM ERODE INVESTMENTS LIMITED OP II NCD 03OT28 FVRS1000	Debentures	24-Sept-26	Credit	Allotment	CA
269	1605473562	INE894E07BE7	SALEM ERODE INVESTMENTS LIMITED OP I 12 NCD 09FB29 FVRS1000	Debentures	24-Sept-26	Credit	Allotment	CA
270	1605473563	INE894E07BP3	SALEM ERODE INVESTMENTS LIMITED OP III NCD 01AP32 FVRS1000	Debentures	24-Sept-26	Credit	Allotment	CA
271	1605473572	INE2X2207011	SUNSURE SOLARPARK FORTY FOUR PRIVATE LIMITED SR A 9.375 NCD 30SP45 FVRS1000	Debentures	24-Sept-26	Credit	Allotment	CA
272	1605473573	INE1LO307018	SUNSURE SOLARPARK TWENTY FOUR PRIVATE LIMITED SR A 9.375 NCD 30SP45 FVRS1000	Debentures	24-Sept-26	Credit	Allotment	CA
273	1605473574	INE1N2807011	SUNSURE SOLARPARK TWENTY THREE PRIVATE LIMITE SR A 9.375 NCD 30SP45 FVRS1000	Debentures	24-Sept-26	Credit	Allotment	CA
274	1605473575	INE2X3D03013	VYAAAN CRYSTALLOIDS PRIVATE LIMITED 6% PREF 07NV30	Preference Shares	24-Sept-26	Credit	Preferential Allotment	CA
275	1605473579	INE06E507561	HELLA INFRA MARKET LIMITED TR 1 11 NCD 13SP27 FVRS10LAC	Debentures	24-Sept-26	Credit	Allotment	CA
276	1605473580	INE0XK707465	FDPL FINANCE PRIVATE LIMITED SR IX TR C 16 NCD 30SP27 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
277	1605473585	INE0CMH01016	RAM'S ASSORTED COLD STORAGE LTD EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
278	1605473588	INE1X1C08019	TRANSITION CLEANTECH SERVICES ONE PRIVATE LIM 11.5 OCD 31DC55 FVRS100	Debentures	24-Sept-26	Credit	Allotment	CA
279	1605473603	INE2TXF03021	DRIVN TRANSITION PRIVATE LIMITED 0.00001% SERIES SEED PREF 27AG45	Preference Shares	24-Sept-26	Credit	Preferential Allotment	CA
280	1605473604	INE1ZSL03069	HOCO FOODS PRIVATE LIMITED 0.01% SERIES A PREF 05FB45	Preference Shares	24-Sept-26	Credit	Private Placement	CA
281	1605473607	INE1ZSL03044	HOCO FOODS PRIVATE LIMITED 0.01% SERIES B1 PREF 14MY45	Preference Shares	24-Sept-26	Credit	Private Placement	CA
282	1605473622	INE2VES07013	AM INTELLIGENCE LABS PRIVATE LIMITED 16 NCD 26AG29 FVRS10LAC	Debentures	24-Sept-26	Credit	Allotment	CA
283	1605473643	INE2D8M07018	LONGIVITATE TECHNOLOGIES PRIVATE LIMITED SR A1 TR 1 13.90 NCD 01JL28 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
284	1605473644	INE10FU07061	CUREFOODS INDIA LIMITED SR D3 13.5 NCD 01OT29 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
285	1605473645	INE809I07024	ONMOBILE GLOBAL LIMITED SR A TR I 13.6 NCD 05JL29 FVRS5LAC	Debentures	24-Sept-26	Credit	Allotment	CA
286	1605473646	INE053F07FJ7	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR X 54EC 5.25 LOA 31AG31 FVRS10000	Bonds	24-Sept-26	Credit	Allotment	CA
287	1605473647	INE754Y08043	JSW PAINTS LIMITED OCD 12OT26 FVRS10LAC	Debentures	24-Sept-26	Debit	Partial Redemption	CA
288	1605473648	INE0JEV01019	ABREL SOLAR POWER LIMITED EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
289	1605473649	INE0R2401016	OMKARA CAPITAL PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	ESOP	CA
290	1605473650	INE0CLA01013	PAYU FINANCE INDIA PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
291	1605473651	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Credit	ESOP	CA
292	1605474662	INE1XWR08146	LAKADIA B POWER TRANSMISSION LIMITED OCD 30AG46 FVRS10	Debentures	24-Sept-26	Credit	Allotment	CA
293	1605474693	INE790W01012	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	24-Sept-26	Credit	ESOP	CA
294	1605474709	INE2OTQ07283	SILVERLINE HOMES PRIVATE LIMITED TR 1 NCD 30AG27 FVRS25LAC	Debentures	24-Sept-26	Credit	Allotment	CA
295	1605476994	INE0GNM01015	REDSTART LABS (INDIA) LIMITED EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
296	1605476997	INE1T5Q01011	PASSENGER DRONE RESEARCH PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Conversion of preference shares into equity shares	CA
297	1605477017	INE1P5307014	ENCHANTE WORLDWIDE PRIVATE LIMITED SR X1 0.01 NCD 01OT28 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
298	1605477018	INE1BH808016	BN DISPATCHABLE-1 PRIVATE LIMITED 13.5 OCD 27DC49 FVRS10	Debentures	24-Sept-26	Credit	Allotment	CA
299	1605477025	INE21LD07062	MYNAKAM GENERAL FINANCE PRIVATE LIMITED SR A 12 NCD 26AP31 FVRS1000	Debentures	24-Sept-26	Credit	Allotment	CA
300	1605477029	INE2DCZ01013	JOHN KEELLS FOODS INDIA PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
301	1605477042	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	24-Sept-26	Credit	ESOP	CA
302	1605477047	INE19IX01014	DIPTAB VENTURES PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Conversion of preference shares into equity shares	CA
303	1605477062	INE0I3A08027	LIGHTSTORM DATA CENTERS PRIVATE LIMITED 9.58 OCD 03MY28 FVRS100	Debentures	24-Sept-26	Credit	Allotment	CA
304	1605477069	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	24-Sept-26	Credit	ESOP	CA
305	1605477069	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	24-Sept-26	Debit	ESOP	CA
306	1605477070	INE0TR907031	FRESHTOHOME FOODS PRIVATE LIMITED SR 1 NCD 31JN29 FVRS10LAC	Debentures	24-Sept-26	Credit	Allotment	CA
307	1605477077	INE1FMJ08034	MSKVY NINETEENTH SOLAR SPV LIMITED OCD 29MY35 FVRS10	Debentures	24-Sept-26	Credit	Allotment	CA
308	1605477078	INE0RL708304	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED SR III CL B 12.2 CCD 27AG36 FVRS100	Debentures	24-Sept-26	Credit	Allotment	CA

309	1605477082	INE0RL708296	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED SR III CL A 12.2 CCD 27AG36 FVRS100	Debentures	24-Sept-26	Credit	Allotment	CA
310	1605477083	INE130203180	RUSK MEDIA PRIVATE LIMITED 0.01% PRE SERIES C PREF 17JL45	Preference Shares	24-Sept-26	Credit	Private Placement	CA
311	1605477087	INE540T08046	VISIONED INVESTMENTS PRIVATE LIMITED SR IV 0.01 CCD 31AG36 FVRS10	Debentures	24-Sept-26	Credit	Allotment	CA
312	1605477089	INE0MA107224	UPMOVE CAPITAL PRIVATE LIMITED SR UD21 12.7 NCD 30JL28 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
313	1605477099	INE0RL708288	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED SR III CL C 12.2 CCD 27AG36 FVRS100	Debentures	24-Sept-26	Credit	Allotment	CA
314	1605477101	INE15A208031	BANGALORE BP 3 PRIVATE LIMITED SR B 15 CCD 25FB50 FVRS124280	Debentures	24-Sept-26	Credit	Allotment	CA
315	1605477103	INE2Y8Q18011	INVENT/2526/IIFL SAMASTA/P44 TRUST SECURITY RECEIPT SERIES I 31DEC25	Securitised Instruments	24-Sept-26	Credit	Allotment	CA
316	1605477106	INE2Y9118011	INVENT/2526/PIRAMAL/P46 TRUST SECURITY RECEIPT SERIES I 31MAR26	Securitised Instruments	24-Sept-26	Credit	Allotment	CA
317	1605477113	INE2K5V18013	INVENT/2526/MFL/P33 TRUST SERIES I SECURITY RECEIPT 02SEP25	Securitised Instruments	24-Sept-26	Credit	Allotment	CA
318	1605477117	INE2WGG18018	INVENT/2526/JANA/P41 TRUST SECURITY RECEIPT SERIES I 31DEC25	Securitised Instruments	24-Sept-26	Credit	Allotment	CA
319	1605477118	INE248U07DQ2	360 ONE PRIME LIMITED SR IIFL EDD-03 BR NCD 23FB33 FVRS1LAC	Debentures	24-Sept-26	Debit	Partial Redemption	CA
320	1605477124	INE2P6S01018	SANWARIYA MULTIVENTURES LIMITED EQ	Equity Shares	24-Sept-26	Credit	Bonus Issue	CA
321	1605477127	INE1TUN01019	FINSEC AA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
322	1605477130	INE1TUN01019	FINSEC AA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
323	1605477135	INE1TUN01019	FINSEC AA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
324	1605477158	INE0HSD13016	FABTECH CLEANROOMS LIMITED WARRANTS 04MR28	Warrants	24-Sept-26	Credit	Allotment	CA
325	1605477163	INF0W0422013	MAURYAN FIRST Mauryan FirstCL A - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Debit	Redemption	CA
326	1605477176	INE2Z1307019	DIVYASREE REALTY CONSTRUCTIONS (BANGALORE) PR RR NCD 09SP29 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
327	1605477177	INE2X4C01017	INMUTO CONSULTING PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Conversion of debentures into equity shares	CA
328	1605477178	INE2UN803023	NEXFLIGHT AVIATION PRIVATE LIMITED 0.0001% SERIES PRE SEED PREF 25NV44	Preference Shares	24-Sept-26	Credit	Private Placement	CA
329	1605477179	INE877G08015	INFORMATION TECHNOLOGY PARK LIMITED 11 CCD 14MY26 FVRS100	Debentures	24-Sept-26	Debit	Conversion of debentures into equity shares	CA
330	1605477179	INE877G01010	INFORMATION TECHNOLOGY PARK LIMITED EQ	Equity Shares	24-Sept-26	Credit	Conversion of debentures into equity shares	CA
331	1605477180	INE1NI003019	JAGDISH FARSHAN PRIVATE LIMITED 0.0001% SERIES A PREF 31MR46	Preference Shares	24-Sept-26	Credit	Private Placement	CA
332	1605477194	INE10RK01011	LEX SPORTEL VISION PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Debit	Buy-back (tender offer)	CA
333	1605477195	INE2ZZ101015	ADISHA AMARA PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Initial Subscription	CA
334	1605477196	INE2YRX01012	ULTIMUTT PETCARE PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Preferential Allotment	CA
335	1605477197	INE2YRX01012	ULTIMUTT PETCARE PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Preferential Allotment	CA
336	1605477200	INE781I08072	GORAKHPUR INFRASTRUCTURE COMPANY PRIVATE LIM NCD 28FB29 FVRS100	Debentures	24-Sept-26	Debit	Partial Redemption	CA
337	1605477204	INE2MIY03028	RAAH SMART DESIGN SOLUTIONS PRIVATE LIMITED 0.01% PREF 04MY46	Preference Shares	24-Sept-26	Credit	Private Placement	CA
338	1605477205	INE781I08072	GORAKHPUR INFRASTRUCTURE COMPANY PRIVATE LIM NCD 28FB29 FVRS100	Debentures	24-Sept-26	Debit	Partial Redemption	CA
339	1605477226	INE30QF15011	POOR FIRST IX SERIES A1 PTC 10SEP26	Securitised Instruments	24-Sept-26	Credit	Allotment	CA
340	1605477227	INE0ZG608014	ECOSMT SOLUTIONS PRIVATE LIMITED 18 CCD 31JN35 FVRS1000	Debentures	24-Sept-26	Credit	Allotment	CA
341	1605477231	INE0KSY18015	OMKARA PS33/2021-22 TRUST SECURITY RECEIPT 25JAN22	Securitised Instruments	24-Sept-26	Debit	Redemption	CA
342	1605477234	INE0HOE18020	OMKARA PS33/2020-21 TRUST CLASS A SECURITY RECEIPT 30MAR21	Securitised Instruments	24-Sept-26	Debit	Redemption	CA
343	1605477241	INE30EK15025	TESLA 2026 EQUITY TRANCHE A PTC 04SEP26	Securitised Instruments	24-Sept-26	Credit	Allotment	CA
344	1605477320	INF0VS422HR6	REAL TIME ANGEL FUND TRACKK - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Debit	Redemption	CA
345	1605477321	INF0VS422HS4	REAL TIME ANGEL FUND TRACKK - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Debit	Redemption	CA
346	1605477355	INE2V7J03013	WHILETRUE TECHNOLOGY PRIVATE LIMITED 0.01% SERIES SEED PREF 28JU46	Preference Shares	24-Sept-26	Credit	Private Placement	CA
347	1605477359	INE2ZBM07013	CASAGRAN SKYLINESAGE PRIVATE LIMITED SR A 10 NCD 31DC30 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
348	1605477361	INE2JDE01013	DAIKIN RECHI INDIA PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
349	1605477365	INF0RTQ22163	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NDI 2A DA2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
350	1605477366	INF0RTQ22189	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NDI-2A A10 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
351	1605477367	INF0QS022AJ3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLD1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
352	1605477368	INF0QS022AR6	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFCLA3 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
353	1605477369	INF0QS022AS4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFCLA4 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
354	1605477370	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFICLA1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA

355	1605477371	INF0QS022BR4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIOFIICLD1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
356	1605477372	INF0QS022CG5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
357	1605477373	INF0QS022CH3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
358	1605477374	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
359	1605477375	INF0QS022954	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
360	1605477376	INF66M01LL8	GROWW MUTUAL FUND NIFTY 50 ETF --	Units	24-Sept-26	Credit	Allotment	CA
361	1605477380	INE2ZG401012	PATNA ARRAH HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Initial Subscription	CA
362	1605477381	INE0NM401010	KINETIC WATTS AND VOLTS LIMITED EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
363	1605477384	INE2JE701017	IROV TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Private Placement	CA
364	1605477392	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE. 1/-	Equity Shares	24-Sept-26	Credit	Initial Public Offer- Offer for sale	CA
365	1605477393	INF219222132	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D12 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
366	1605477394	INF219222140	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D13 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
367	1605477395	INF219222173	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D7 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
368	1605477396	INF219222181	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D8 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
369	1605477397	INF219222454	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSFCLD14 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
370	1605477398	INF219222462	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSFCLD15 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
371	1605477399	INF219222470	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSFCLD16 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
372	1605477400	INF219222488	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSFCLD17 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
373	1605477405	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE. 1/-	Equity Shares	24-Sept-26	Credit	Initial Public Offer- Offer for sale	CA
374	1605477410	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE. 1/-	Equity Shares	24-Sept-26	Credit	Initial Public Offer- Offer for sale	CA
375	1605477410	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE. 1/-	Equity Shares	24-Sept-26	Credit	Initial Public Offer- Offer for sale	CA
376	1605477410	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE. 1/-	Equity Shares	24-Sept-26	Credit	Initial Public Offer- Offer for sale	CA
377	1605477430	INF20PO22024	VALUEQUEST ENDURING ADVANTAGE TRUST FUND VALUEQUEST A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Debit	Reclassification	CA
378	1605477430	INF20PO22032	VALUEQUEST ENDURING ADVANTAGE TRUST FUND VALUEQUEST A2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Reclassification	CA
379	1605477431	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Credit	Preferential Allotment	CA
380	1605477850	INF579M30075	360 ONE MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRWT	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
381	1605477853	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
382	1605477854	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
383	1605477855	INF0SU822035	MALABAR INVESTMENT TRUST Malabar Midcap - A3 - Restricted Transferabi	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
384	1605477856	INF0SU822043	MALABAR INVESTMENT TRUST Malabar Midcap - A5 - Restricted Transferabi	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
385	1605477860	INE08OG08338	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 30AG46 FVRS10	Debentures	24-Sept-26	Credit	Allotment	CA
386	1605478164	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-Sept-26	Credit	ESOP	CA
387	1605478222	INE22D807013	ISLE-DE-ROYALE RESIDENCES PRIVATE LIMITED NCD 30JU29 FVRS10000	Debentures	24-Sept-26	Credit	Allotment	CA
388	1605478223	INE06E601018	AURUM VRIDHI FINANCE PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
389	1605478224	INE2JQH01018	RCCL SOLAR KA3 PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Initial Subscription	CA
390	1605478225	INE06H703324	SUGAR BRANDS PRIVATE LIMITED 0.001% SERIES D7 PREF 23AG46	Preference Shares	24-Sept-26	Credit	Private Placement	CA
391	1605478227	INE2CJV01019	LARISA HOMES PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
392	1605478228	INE1S5O01017	C21 SEMICONDUCTORS PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Conversion of preference shares into equity shares	CA
393	1605478228	INE1S5O03021	C21 SEMICONDUCTORS PRIVATE LIMITED 0.1% SERIES A PREF 07FB45	Preference Shares	24-Sept-26	Debit	Conversion of preference shares into equity shares	CA
394	1605478229	INE2MIY03010	RAAH SMART DESIGN SOLUTIONS PRIVATE LIMITED 0.01% PREF 11AG45	Preference Shares	24-Sept-26	Credit	Private Placement	CA
395	1605478230	INE22D807013	ISLE-DE-ROYALE RESIDENCES PRIVATE LIMITED NCD 30JU29 FVRS10000	Debentures	24-Sept-26	Credit	Allotment	CA
396	1605478231	INE2ALS08028	ROCHAK SYSTEMS PRIVATE LIMITED 8.25 NCD 13AG28 FVRS10	Debentures	24-Sept-26	Credit	Allotment	CA
397	1605478279	IN8155A01013	TATA MOTORS PASSENGER VEHICLES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Credit	ESOP	CA
398	1605478280	IN8318A01017	PIDILITE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Credit	ESOP	CA
399	1605478284	INE16D01010	BINDU FINANCE AND LEASING PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
400	1605478291	INF0ROL22033	ASCENT PRIVATE EQUITY TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA

401	1605478292	INF0ROL22033	ASCENT PRIVATE EQUITY TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
402	1605478293	INF0ROL22041	ASCENT PRIVATE EQUITY TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
403	1605478294	INF0ROL22041	ASCENT PRIVATE EQUITY TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
404	1605478315	INF0ROL22017	ASCENT PRIVATE EQUITY TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
405	1605478318	INF0ROL22025	ASCENT PRIVATE EQUITY TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
406	1605478319	INF0ROL22058	ASCENT PRIVATE EQUITY TRUST CLASS E - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
407	1605478328	INF0R3K22015	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A1 - Restricted T	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
408	1605478330	INF0R3K22023	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A2 - Restricted T	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
409	1605478331	INF0R3K22031	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A3 - Restricted T	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
410	1605478332	INE1K6Y08025	O2 RENEWABLE ENERGY XXVIII PRIVATE LIMITED SR B 0.01 CCD 31DC42 FVRS1000	Debentures	24-Sept-26	Credit	Allotment	CA
411	1605478333	INE12O808027	TOWNSHINE REALTIES PRIVATE LIMITED SR A CCD 02AP36 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
412	1605478334	INE2ZW601017	BHAGERIA RARE EARTH MINERALS PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Initial Subscription	CA
413	1605478335	IN80PDJ01012	ROX HI-TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Credit	Conversion of warrants into equity shares.	CA
414	1605478335	INE0PDJ13018	ROX HI-TECH LIMITED WARRANTS 29AP27	Warrants	24-Sept-26	Debit	Conversion of warrants into equity shares.	CA
415	1605478336	INF0R3K22049	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A4 - Restricted T	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
416	1605478338	INF0R3K22056	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL B1 - Restricted	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
417	1605478351	INE0BK701019	PRIME FINVEST AND LEASING LTD EQ	Equity Shares	24-Sept-26	Credit	Preferential Allotment	CA
418	1605478360	INE1NND08104	VEDATHMA PROPERTIES PRIVATE LIMITED OCD 30MR46 FVRS10	Debentures	24-Sept-26	Credit	Allotment	CA
419	1605478361	INE238003060	ASTROCULTURE SERVICES PRIVATE LIMITED 0.001% SERIES PRE SEED 2 PREF 10AG46	Preference Shares	24-Sept-26	Credit	Preferential Allotment	CA
420	1605478362	INF2VA822040	VGRROW WEALTH TRUST VGVWF C	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
421	1605478374	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	24-Sept-26	Debit	Partial Redemption	CA
422	1605478375	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	24-Sept-26	Debit	Partial Redemption	CA
423	1605478376	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	24-Sept-26	Debit	Partial Redemption	CA
424	1605478377	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	24-Sept-26	Debit	Partial Redemption	CA
425	1605478378	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	24-Sept-26	Debit	Partial Redemption	CA
426	1605478379	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	24-Sept-26	Debit	Partial Redemption	CA
427	1605478380	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	24-Sept-26	Debit	Partial Redemption	CA
428	1605478381	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	24-Sept-26	Credit	Allotment	CA
429	1605478382	INE0OS308010	HOGWARTS E-LEARNING UNIVERSE PRIVATE LIMITED SR A CCD 17AP36 FVRS130485	Debentures	24-Sept-26	Credit	Allotment	CA
430	1605478383	INF2SYD22017	QUANTARA CAPITAL AIF SKY TRUST MERI ARK B - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
431	1605478386	INF0RSD22015	GAJA CAPITAL INDIA FUND 2021 GAJA CAPITAL INDIA FUND 2020-CAT II-CLS B1 -	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
432	1605478388	INF0RSD22023	GAJA CAPITAL INDIA FUND 2021 GAJA CAPITAL INDIA FD 2020 CL B2 - Restricted	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
433	1605478505	INE219X07298	INDIGRID INFRASTRUCTURE TRUST SR L 7.32 NCD 27JU31 FVRS10LACLOAUPT027JU21	Debentures	24-Sept-26	Debit	Partial Redemption	CA
434	1605478511	INE0RFR08012	AUTO TRICKS PRIVATE LIMITED 10 NCD 27JL31 FVRS100	Debentures	24-Sept-26	Credit	Allotment	CA
435	1605478514	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	24-Sept-26	Credit	ESOP	CA
436	1605478520	INF0VYL22AC4	FAAD CAPITAL TRUST NAYAN III A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
437	1605478521	INF0VYL22AD2	FAAD CAPITAL TRUST BYT AVEN GAL A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
438	1605478522	INF0VYL22AF7	FAAD CAPITAL TRUST BYT AVEN GAL B - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
439	1605478523	INF0VYL22AG5	FAAD CAPITAL TRUST BYT AVEN GAL D - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
440	1605478524	INF0VYL22AH3	FAAD CAPITAL TRUST ENERGY CO A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
441	1605478525	INF0VYL22AK7	FAAD CAPITAL TRUST ENERGY CO B - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
442	1605478526	INF0VYL22AM3	FAAD CAPITAL TRUST ADLOGGS B - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
443	1605478527	INF0VYL22AL5	FAAD CAPITAL TRUST ADLOGGS A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
444	1605478528	INF0VYL22737	FAAD CAPITAL TRUST MOONWALK B - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
445	1605478529	INF0VYL22AN1	FAAD CAPITAL TRUST MOONWALK A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
446	1605478530	INF0VYL22752	FAAD CAPITAL TRUST BYT BBBS A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA

447	1605478531	INF0VYL22828	FAAD CAPITAL TRUST BYT BBBS B - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
448	1605478536	INF0RSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
449	1605478541	INF0VYL22836	FAAD CAPITAL TRUST BYT BBBS D - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
450	1605478542	INF0VYL22869	FAAD CAPITAL TRUST ANNY B - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
451	1605478543	INF0VYL22851	FAAD CAPITAL TRUST ANNY A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
452	1605478544	INF0VYL22877	FAAD CAPITAL TRUST QUICKSHIFT A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
453	1605478545	INF0VYL22760	FAAD CAPITAL TRUST QUICKSHIFT B - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
454	1605478546	INF0VYL22844	FAAD CAPITAL TRUST ROSHAI A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
455	1605478547	INF0VYL22802	FAAD CAPITAL TRUST ROSHAI A2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
456	1605478548	INF0VYL22810	FAAD CAPITAL TRUST ROSHAI B - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
457	1605478549	INF0VYL22786	FAAD CAPITAL TRUST YELLOWSKIYE B - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
458	1605478550	INF0VYL22778	FAAD CAPITAL TRUST YELLOWSKIYE A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
459	1605478551	INF0VYL22893	FAAD CAPITAL TRUST EZSTAYS B - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
460	1605478552	INF0VYL22885	FAAD CAPITAL TRUST EZSTAYS A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
461	1605478554	INF0VYL22901	FAAD CAPITAL TRUST PANTHERUN A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
462	1605478555	INF0VYL22919	FAAD CAPITAL TRUST PANTHERUN B - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
463	1605478556	INF0VYL22943	FAAD CAPITAL TRUST SUSTVEST A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
464	1605478557	INF0VYL22794	FAAD CAPITAL TRUST SUSTVEST 1 CL B - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
465	1605478558	INF0VYL22927	FAAD CAPITAL TRUST PANTHERUN II A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
466	1605478559	INF0VYL22935	FAAD CAPITAL TRUST PANTHERUN II B - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
467	1605478565	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
468	1605478566	INF0X1E22055	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A5 - Restricted Trans	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
469	1605478581	INF2JH822015	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST AREF-CL-I1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
470	1605478582	INF2JH822023	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST AREF-CL-I2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
471	1605478583	INF2JH822098	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST AREF-CL-I3 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
472	1605478584	INF2JH822114	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST ARESFE C2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
473	1605478585	INF0R6J22GX9	ASK EQUITY AIF ASKLH II A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
474	1605478586	INF0R6J22HF4	ASK EQUITY AIF ASKLH II C - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
475	1605478588	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
476	1605478589	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
477	1605478590	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
478	1605478591	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
479	1605478592	INF2VMF22144	COHERON INDIA FUND CIEAF A1 SEP26 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
480	1605478593	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
481	1605478594	INF0VUE22037	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA2 - Restricted Transferabili	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
482	1605478595	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
483	1605478596	INF0VUE22078	ELEV8 - CAPITAL AIF Elev8 Capital Fund IA4 - Restricted Transfera	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
484	1605478597	INF2APO22077	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
485	1605478598	INF2APO22127	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B3 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
486	1605478599	INF0VCT22025	MICELIO INVESTMENT TRUST MICELIO TECHNOLOGY FUND - ICLASS B - Restrict	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
487	1605478600	INF1V1V22019	MORPHOSIS VENTURE CAPITAL TRUST MORPHOSIS A2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
488	1605478601	INF21AM22112	NEO CREDIT INVESTMENT TRUST NEO-SC-CL-A4 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
489	1605478602	INF1R4J22071	KRISCORE CAPITAL TRUST KCI CL A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
490	1605478603	INF1R4J22055	KRISCORE CAPITAL TRUST KCI CL B2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
491	1605478604	INF1R4J22063	KRISCORE CAPITAL TRUST KCI CL B1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
492	1605478605	INF1R4J22022	KRISCORE CAPITAL TRUST KCI CL A2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA

493	1605478606	INF0VMO22538	DISRUPTORS CAPITAL VISIT HEALTH B14 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
494	1605478607	INF0VMO22421	DISRUPTORS CAPITAL FLEET LABS A16 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
495	1605478608	INF0VMO22504	DISRUPTORS CAPITAL VISIT HEALTH D14 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
496	1605478609	INF0VMO22504	DISRUPTORS CAPITAL VISIT HEALTH D14 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
497	1605478610	INF0VMO22439	DISRUPTORS CAPITAL FLEET LABS B16 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
498	1605478611	INF0VMO22504	DISRUPTORS CAPITAL VISIT HEALTH D14 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
499	1605478613	INF2APO22010	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
500	1605478614	INF0RXX22012	FORTIUS TRUST INVENTUS III INDIA FD CL A - Restricted Trans	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
501	1605478615	INF0VCT22033	MICELIO INVESTMENT TRUST MICELIO TECHNOLOGY FUND - ICLASS C - Restrict	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
502	1605478616	INF0VMO22454	DISRUPTORS CAPITAL FLEET LABS D16 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
503	1605478617	INF0VMO22470	DISRUPTORS CAPITAL GLIDER C15 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
504	1605478618	INF0VMO22462	DISRUPTORS CAPITAL GLIDER B15 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
505	1605478619	INF0VMO22488	DISRUPTORS CAPITAL GLIDER A15 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
506	1605478620	INF207422041	PIXELSKY CAPITAL PIXELSKYFUND I A - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
507	1605478622	INF131822555	MAVIRA INVESTMENTS AIF TRUST MGOFSERA20260901 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
508	1605478623	INF131822563	MAVIRA INVESTMENTS AIF TRUST MGOFSERB20260901 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
509	1605478627	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
510	1605478628	INF1GDY22022	CRAVING ALPHA WEALTH FUND CHAND MOAT H - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
511	1605478651	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
512	1605478652	INF0RIW22Q80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
513	1605478653	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restrict	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
514	1605478654	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restrict	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
515	1605478655	INF0SLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restrict	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
516	1605478656	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restrict	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
517	1605478657	INF0SLF22054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restrict	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
518	1605478658	INF0SLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restrict	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
519	1605478659	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restrict	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
520	1605478660	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restrict	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
521	1605478661	INF0SLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restrict	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
522	1605478662	INF0SLF22161	EMERGING CREDIT INVESTMENT TRUST Credit-Struct Inc Port Fd CL D5 - Restricted	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
523	1605478663	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A SR-R4A - Restricted T	Alternative Investment Fund	24-Sept-26	Debit	Partial Redemption	CA
524	1605478664	INF0R4K22AK2	SUNDARAM ALTERNATIVE INVESTMENT TRUST Alpha S2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
525	1605478665	INF0R4K22AO4	SUNDARAM ALTERNATIVE INVESTMENT TRUST ALPHABET A4 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
526	1605478666	INF0R4K22BD5	SUNDARAM ALTERNATIVE INVESTMENT TRUST Alpha E2SL2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
527	1605478667	INF0R4K22BE3	SUNDARAM ALTERNATIVE INVESTMENT TRUST Alpha E2SL1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
528	1605478668	INF0RKR22JG0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
529	1605478669	INF0RKR22JM8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
530	1605478670	INF0RKR22JW7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LT VENT3 DP B2 SR 1 - Restricted Transferabil	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
531	1605478671	INF0RYX22227	THE WEALTH COMPANY ALTERNATES TRUST BVFV CL A2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
532	1605478672	INF0RYX22375	THE WEALTH COMPANY ALTERNATES TRUST BVFV CL A2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
533	1605478673	INF0RYX22391	THE WEALTH COMPANY ALTERNATES TRUST BVFV CL B2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
534	1605478674	INF0VB322166	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL B1A - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
535	1605478675	INF0VB322174	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL B2B - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
536	1605478676	INF0VB322182	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL C2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
537	1605478677	INF0VB322190	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL C1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
538	1605478678	INF0VB322208	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL A2A - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA

539	1605478679	INF0VB322216	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL B1B - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
540	1605478680	INF0VB322224	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
541	1605478681	INF0VB322232	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL A2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
542	1605478682	INF0VB322240	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL B2A - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
543	1605478683	INF0VB322265	ADITYA BIRLA SUN LIFE AIF TRUST-II ABSL MMF -CL B2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
544	1605478684	INF0VGC22394	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
545	1605478685	INF0VGC22402	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
546	1605478686	INF0VGC22410	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A3 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
547	1605478687	INF0VGC22469	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF B1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
548	1605478688	INF0VGC22501	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF E - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
549	1605478689	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
550	1605478690	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
551	1605478691	INF2PVN22BL3	HEM ALTERNATIVE INVESTMENTS TRUST HGOF A1 S13 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
552	1605478692	INF2PVN22BQ2	HEM ALTERNATIVE INVESTMENTS TRUST HGOF B2 S13 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
553	1605478693	INF2UWR22025	SATIN GROWTH ALTERNATIVES TRUST SGAL CL A - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
554	1605478694	INF2UWR22033	SATIN GROWTH ALTERNATIVES TRUST SGAL CL C - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
555	1605478695	INF2UWR22041	SATIN GROWTH ALTERNATIVES TRUST SGAL CL D - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
556	1605478698	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
557	1605478699	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
558	1605478700	INF0RIW22Q80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
559	1605478701	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
560	1605478702	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
561	1605478703	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
562	1605478704	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
563	1605478705	INF0RPB22742	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA7 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
564	1605478706	INF0RPB22767	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-B2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
565	1605478707	INF0RYX22169	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
566	1605478708	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
567	1605478709	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
568	1605478710	INF1EA522329	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS2 CL E1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
569	1605478711	INF1EA522428	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS2 CL C1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
570	1605478712	INF2ZFG22014	HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL A1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
571	1605478713	INF2ZFG22022	HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL C - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
572	1605478714	INF2ZFG22030	HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL A2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
573	1605478715	INF2ZFG22048	HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL A3 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
574	1605478716	INF2ZFG22063	HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL A4 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
575	1605478717	INF2ZFG22071	HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL B2 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
576	1605478718	INF2ZFG22089	HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL B1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
577	1605478719	INF2ZFG22121	HDFC AMC EMERGING OPPORTUNITIES AIF-I HDFCEOF I CL B4 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Allotment	CA
578	1605478730	INF0RKR22HT7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT-DP-B3 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Reclassification	CA
579	1605478730	INF0RKR22AQ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A3 S1 - Restricted Transfe	Alternative Investment Fund	24-Sept-26	Debit	Reclassification	CA
580	1605478731	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	24-Sept-26	Debit	Reclassification	CA
581	1605478731	INF0RKR22AT2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL DP B1 - Restricted Transfe	Alternative Investment Fund	24-Sept-26	Credit	Reclassification	CA
582	1605478732	INF0RKR22JM8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Credit	Reclassification	CA
583	1605478732	INF0RKR22JG0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B1 - Restricted Transferability	Alternative Investment Fund	24-Sept-26	Debit	Reclassification	CA
584	1605478733	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	24-Sept-26	Credit	ESOP	CA

585	1605478733	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	24-Sept-26	Credit	ESOP	CA
586	1605478734	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Credit	ESOP	CA
587	1605478736	INF0VAW22064	AXILOR INVESTMENT TRUST AXILOR TECHNOLOGY FUND ICLASS B2 - Restricted	Alternative Investment Fund	24-Sept-26	Debit	Redemption	CA
588	1605478737	INF0VAW22049	AXILOR INVESTMENT TRUST AXILOR TECHNOLOGY FUND ICLASS A - Restricted	Alternative Investment Fund	24-Sept-26	Debit	Redemption	CA
589	1605478738	INF0VAW22056	AXILOR INVESTMENT TRUST AXILOR TECHNOLOGY FUND ICLASS B1 - Restricted	Alternative Investment Fund	24-Sept-26	Debit	Redemption	CA
590	1605472615	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
591	1605472617	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
592	1605472618	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
593	1605472619	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
594	1605472620	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
595	1605472621	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
596	1605472622	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
597	1605472623	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
598	1605472624	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
599	1605472625	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
600	1605472626	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
601	1605472627	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
602	1605472628	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
603	1605472629	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
604	1605472630	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
605	1605472631	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
606	1605472632	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
607	1605472633	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
608	1605472685	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
609	1605472686	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
610	1605472687	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
611	1605472688	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
612	1605472689	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
613	1605472690	INF663L01GX2	PGIM INDIA MUTUAL FUND HYB EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
614	1605472691	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
615	1605472692	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
616	1605472693	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
617	1605472694	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
618	1605472695	INF666M01I62	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
619	1605472696	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
620	1605472697	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
621	1605472698	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
622	1605472699	INF666M01HS1	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
623	1605472700	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
624	1605472701	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
625	1605472702	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
626	1605472703	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
627	1605472704	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
628	1605472705	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
629	1605472706	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
630	1605472707	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

631	1605472708	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
632	1605472709	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
633	1605472710	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
634	1605472711	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
635	1605472712	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
636	1605472713	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
637	1605472714	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
638	1605472715	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
639	1605472716	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
640	1605472717	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
641	1605472718	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
642	1605472719	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
643	1605472720	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
644	1605472721	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
645	1605472722	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
646	1605472723	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
647	1605472724	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
648	1605472725	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
649	1605472726	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
650	1605472727	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
651	1605472728	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
652	1605472729	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
653	1605472730	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
654	1605472731	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
655	1605472732	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
656	1605472733	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
657	1605472734	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
658	1605472735	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
659	1605472736	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
660	1605472737	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
661	1605472738	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
662	1605472739	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
663	1605472740	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
664	1605472741	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
665	1605472742	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
666	1605472743	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
667	1605472744	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
668	1605472745	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
669	1605472746	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
670	1605472747	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
671	1605472748	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
672	1605472749	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
673	1605472750	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
674	1605472751	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
675	1605472752	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
676	1605472753	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

677	1605472754	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDGRGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
678	1605472755	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
679	1605472756	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
680	1605472757	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
681	1605472758	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
682	1605472759	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
683	1605472760	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
684	1605472761	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
685	1605472762	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
686	1605472763	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
687	1605472764	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
688	1605472765	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
689	1605472766	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
690	1605472767	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
691	1605472768	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
692	1605472769	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
693	1605472770	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
694	1605472771	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
695	1605472772	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
696	1605472773	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
697	1605472774	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
698	1605472775	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
699	1605472776	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
700	1605472777	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
701	1605472778	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
702	1605472779	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
703	1605472780	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
704	1605472781	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
705	1605472782	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
706	1605472783	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
707	1605472784	INF769K30043	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	23-Sept-26	Debit	Redemption	CA
708	1605472787	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
709	1605472788	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
710	1605472789	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
711	1605472790	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
712	1605472791	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
713	1605472792	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
714	1605472793	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
715	1605472794	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
716	1605472795	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
717	1605472796	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
718	1605472797	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
719	1605472798	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
720	1605472799	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
721	1605472800	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
722	1605472801	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

723	1605472802	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
724	1605472803	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
725	1605472804	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
726	1605472805	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
727	1605472806	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
728	1605472807	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
729	1605472808	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
730	1605472809	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
731	1605472810	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
732	1605472811	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
733	1605472812	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
734	1605472813	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
735	1605472814	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
736	1605472815	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
737	1605472816	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
738	1605472817	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
739	1605472818	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
740	1605472819	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
741	1605472820	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
742	1605472821	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
743	1605472822	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
744	1605472823	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
745	1605472824	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
746	1605472825	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
747	1605472826	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
748	1605472827	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
749	1605472828	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
750	1605472829	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
751	1605472830	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
752	1605472831	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
753	1605472832	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
754	1605472833	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
755	1605472834	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
756	1605472835	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
757	1605472836	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
758	1605472837	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
759	1605472838	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
760	1605472839	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
761	1605472840	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
762	1605472841	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
763	1605472842	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
764	1605472843	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
765	1605472844	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
766	1605472845	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
767	1605472846	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
768	1605472847	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

769	1605472848	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
770	1605472849	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
771	1605472850	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
772	1605472851	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
773	1605472852	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
774	1605472853	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
775	1605472854	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
776	1605472855	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
777	1605472856	INF761K01ED3	BANK OF INDIA MUTUAL FUND ARBITRAGE FD DIR GROWTH	Units	23-Sept-26	Debit	Redemption	CA
778	1605472857	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
779	1605472858	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
780	1605472859	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
781	1605472860	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
782	1605472861	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
783	1605472862	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
784	1605472863	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
785	1605472864	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
786	1605472865	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
787	1605472866	INF761K01HC8	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
788	1605472867	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
789	1605472868	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
790	1605472869	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
791	1605472870	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
792	1605472871	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
793	1605472872	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
794	1605472873	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
795	1605472874	INF767K01EI9	LIC MUTUAL FUND LARGE CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
796	1605472875	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
797	1605472876	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
798	1605472877	INF767K01ND1	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
799	1605472878	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
800	1605472879	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
801	1605472880	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
802	1605472881	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
803	1605472882	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
804	1605472883	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
805	1605472884	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
806	1605472885	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
807	1605472886	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
808	1605472887	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
809	1605472888	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
810	1605472889	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
811	1605472890	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
812	1605472891	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
813	1605472892	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG-PLAN- GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
814	1605472893	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

815	1605472894	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
816	1605472895	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
817	1605472896	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
818	1605472897	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
819	1605472898	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
820	1605472899	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
821	1605472900	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
822	1605472901	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
823	1605472902	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
824	1605472903	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
825	1605472904	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
826	1605472905	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
827	1605472906	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
828	1605472907	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
829	1605472908	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
830	1605472909	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
831	1605472910	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
832	1605472911	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
833	1605472912	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
834	1605472913	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
835	1605472914	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
836	1605472915	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
837	1605472916	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
838	1605472917	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
839	1605472918	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
840	1605472919	INF192K01NO9	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
841	1605472920	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
842	1605472921	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
843	1605472922	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
844	1605472923	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDGP GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
845	1605472924	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
846	1605472925	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOT OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
847	1605472926	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
848	1605472927	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
849	1605472928	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
850	1605472929	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
851	1605472930	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
852	1605472931	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
853	1605472932	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
854	1605472933	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
855	1605472934	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
856	1605472935	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
857	1605472936	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
858	1605472937	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATER DR GRW - GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
859	1605472938	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
860	1605472939	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

861	1605472940	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
862	1605472941	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
863	1605472942	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
864	1605472943	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
865	1605472944	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
866	1605472945	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
867	1605472946	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
868	1605472947	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
869	1605472948	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
870	1605472949	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
871	1605472950	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
872	1605472951	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
873	1605472952	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
874	1605472953	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
875	1605472954	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
876	1605472955	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
877	1605472956	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
878	1605472957	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
879	1605472958	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
880	1605472959	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
881	1605472960	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
882	1605472961	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
883	1605472962	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
884	1605472963	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
885	1605472964	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
886	1605472965	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
887	1605472966	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
888	1605472967	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
889	1605472968	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
890	1605472969	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
891	1605472970	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
892	1605472971	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
893	1605472972	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
894	1605472973	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
895	1605472974	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
896	1605472975	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
897	1605472976	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
898	1605472977	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
899	1605472978	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
900	1605472979	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
901	1605472980	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
902	1605472981	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
903	1605472982	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
904	1605472983	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
905	1605472984	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
906	1605472985	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

907	1605472986	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
908	1605472987	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
909	1605472988	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
910	1605472989	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
911	1605472990	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
912	1605472991	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
913	1605472992	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
914	1605472993	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
915	1605472994	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
916	1605472995	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
917	1605472996	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
918	1605472997	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
919	1605472998	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
920	1605472999	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
921	1605473000	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
922	1605473001	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
923	1605473002	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
924	1605473003	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD - GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
925	1605473004	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
926	1605473005	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL - GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
927	1605473006	INF204K01UR0	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
928	1605473007	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD - GROWTH PL - GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
929	1605473008	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
930	1605473009	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
931	1605473010	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
932	1605473011	INF204K01XS2	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN DR GRW -	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
933	1605473012	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
934	1605473013	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD -DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
935	1605473014	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
936	1605473015	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW - PYT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
937	1605473016	INF204KA1W77	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
938	1605473017	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
939	1605473018	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
940	1605473019	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
941	1605473020	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
942	1605473021	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
943	1605473022	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
944	1605473023	INF204KB16X6	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
945	1605473024	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
946	1605473025	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
947	1605473026	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
948	1605473027	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
949	1605473028	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
950	1605473029	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
951	1605473030	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF DR GWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
952	1605473031	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

953	1605473032	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
954	1605473033	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
955	1605473034	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
956	1605473035	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
957	1605473036	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
958	1605473037	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
959	1605473038	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
960	1605473039	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400MOMQLT100ETF OF DRGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
961	1605473040	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
962	1605473041	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
963	1605473042	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPTY-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
964	1605473043	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFDRG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
965	1605473044	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
966	1605473045	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
967	1605473046	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
968	1605473047	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
969	1605473048	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
970	1605473049	INF769K01OI4	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
971	1605473050	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
972	1605473051	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
973	1605473052	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
974	1605473053	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
975	1605473054	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
976	1605473055	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
977	1605473056	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
978	1605473057	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
979	1605473058	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
980	1605473059	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
981	1605473060	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
982	1605473061	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
983	1605473062	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
984	1605473063	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
985	1605473064	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
986	1605473065	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
987	1605473066	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
988	1605473067	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
989	1605473068	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
990	1605473069	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
991	1605473070	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
992	1605473071	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
993	1605473072	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
994	1605473073	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
995	1605473074	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
996	1605473075	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
997	1605473076	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
998	1605473077	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

999	1605473078	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1000	1605473079	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1001	1605473080	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1002	1605473081	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1003	1605473082	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1004	1605473083	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1005	1605473084	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1006	1605473085	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1007	1605473086	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1008	1605473087	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1009	1605473088	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1010	1605473089	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1011	1605473090	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1012	1605473091	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1013	1605473092	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1014	1605473093	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1015	1605473094	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1016	1605473095	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1017	1605473096	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1018	1605473097	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1019	1605473098	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1020	1605473099	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1021	1605473100	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1022	1605473101	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1023	1605473102	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1024	1605473103	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR- GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1025	1605473104	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1026	1605473105	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1027	1605473106	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1028	1605473107	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD-REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1029	1605473108	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1030	1605473109	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1031	1605473110	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1032	1605473111	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1033	1605473112	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1034	1605473113	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1035	1605473114	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1036	1605473115	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1037	1605473116	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1038	1605473117	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1039	1605473118	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1040	1605473119	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1041	1605473120	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1042	1605473121	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1043	1605473122	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1044	1605473123	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

1045	1605473124	INF205K01KW8	INVESTCO MUTUAL FUND IND FINCL SERVFD DIR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1046	1605473125	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1047	1605473126	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1048	1605473127	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1049	1605473128	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1050	1605473129	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1051	1605473130	INF205K01MF9	INVESTCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1052	1605473131	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1053	1605473132	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1054	1605473133	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1055	1605473134	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1056	1605473135	INF205K01NT8	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1057	1605473136	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1058	1605473137	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1059	1605473138	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1060	1605473139	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1061	1605473140	INF205KA1429	INVESTCO MUTUAL FUND MEDIUM DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1062	1605473141	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1063	1605473142	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1064	1605473143	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1065	1605473144	INF205KA1908	INVESTCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1066	1605473145	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1067	1605473146	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1068	1605473147	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1069	1605473148	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1070	1605473149	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1071	1605473150	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1072	1605473151	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1073	1605473152	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1074	1605473153	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1075	1605473154	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1076	1605473155	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1077	1605473156	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1078	1605473157	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1079	1605473158	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1080	1605473159	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1081	1605473160	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1082	1605473161	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1083	1605473162	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1084	1605473163	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1085	1605473164	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1086	1605473165	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1087	1605473166	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1088	1605473167	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1089	1605473168	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1090	1605473169	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

1091	1605473170	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1092	1605473171	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1093	1605473172	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1094	1605473173	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1095	1605473174	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1096	1605473175	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1097	1605473176	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1098	1605473177	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1099	1605473178	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1100	1605473179	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1101	1605473180	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1102	1605473181	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1103	1605473182	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1104	1605473183	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1105	1605473184	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1106	1605473185	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1107	1605473186	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1108	1605473187	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1109	1605473188	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1110	1605473189	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1111	1605473190	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1112	1605473191	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1113	1605473192	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1114	1605473193	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1115	1605473194	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1116	1605473195	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1117	1605473196	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1118	1605473197	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1119	1605473198	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1120	1605473199	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1121	1605473200	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1122	1605473201	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1123	1605473202	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1124	1605473203	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1125	1605473204	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1126	1605473205	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1127	1605473206	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1128	1605473207	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1129	1605473208	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1130	1605473209	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1131	1605473210	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1132	1605473211	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1133	1605473212	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1134	1605473213	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1135	1605473214	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1136	1605473215	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

1137	1605473216	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1138	1605473217	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1139	1605473218	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1140	1605473219	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1141	1605473220	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1142	1605473221	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1143	1605473222	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1144	1605473223	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1145	1605473224	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1146	1605473225	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1147	1605473226	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1148	1605473227	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1149	1605473228	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1150	1605473229	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1151	1605473230	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1152	1605473231	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1153	1605473232	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1154	1605473233	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1155	1605473234	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1156	1605473235	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1157	1605473236	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1158	1605473237	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1159	1605473238	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1160	1605473239	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1161	1605473240	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1162	1605473241	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1163	1605473242	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1164	1605473243	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1165	1605473244	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1166	1605473245	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1167	1605473246	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1168	1605473247	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1169	1605473248	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1170	1605473249	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1171	1605473250	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1172	1605473251	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1173	1605473252	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1174	1605473253	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1175	1605473254	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1176	1605473255	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1177	1605473256	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1178	1605473257	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1179	1605473258	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1180	1605473259	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1181	1605473260	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1182	1605473261	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

1183	1605473262	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1184	1605473263	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1185	1605473264	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1186	1605473265	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1187	1605473266	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1188	1605473267	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1189	1605473268	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1190	1605473269	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1191	1605473270	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1192	1605473271	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1193	1605473272	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1194	1605473273	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1195	1605473274	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1196	1605473275	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1197	1605473276	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1198	1605473277	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1199	1605473278	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1200	1605473279	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1201	1605473280	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1202	1605473281	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1203	1605473282	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1204	1605473283	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1205	1605473284	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1206	1605473285	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1207	1605473286	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1208	1605473287	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1209	1605473288	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1210	1605473289	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1211	1605473290	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1212	1605473291	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1213	1605473292	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1214	1605473293	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1215	1605473294	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1216	1605473295	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1217	1605473296	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1218	1605473297	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD- RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1219	1605473298	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1220	1605473299	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1221	1605473300	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1222	1605473301	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1223	1605473302	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1224	1605473303	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1225	1605473304	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1226	1605473305	INF846KA1358	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG IDCW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1227	1605473306	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1228	1605473307	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

1229	1605473308	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1230	1605473309	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1231	1605473310	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1232	1605473311	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1233	1605473312	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1234	1605473313	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1235	1605473314	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1236	1605473315	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1237	1605473316	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1238	1605473317	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1239	1605473318	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1240	1605473319	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1241	1605473320	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1242	1605473321	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1243	1605473322	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1244	1605473323	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1245	1605473324	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1246	1605473325	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1247	1605473326	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1248	1605473327	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1249	1605473328	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1250	1605473329	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1251	1605473330	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1252	1605473331	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1253	1605473332	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1254	1605473333	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1255	1605473334	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1256	1605473335	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1257	1605473336	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1258	1605473337	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1259	1605473338	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1260	1605473339	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1261	1605473340	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1262	1605473341	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1263	1605473342	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1264	1605473343	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1265	1605473344	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1266	1605473345	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1267	1605473346	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1268	1605473347	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1269	1605473348	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1270	1605473349	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1271	1605473350	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1272	1605473351	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1273	1605473352	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1274	1605473353	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

1275	1605473354	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1276	1605473355	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1277	1605473356	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1278	1605473357	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1279	1605473358	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1280	1605473359	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1281	1605473360	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1282	1605473361	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1283	1605473362	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1284	1605473363	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1285	1605473364	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1286	1605473365	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1287	1605473366	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1288	1605473367	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1289	1605473368	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1290	1605473369	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1291	1605473370	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMITLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1292	1605473371	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1293	1605473372	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1294	1605473373	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1295	1605473374	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1296	1605473375	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-DR-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1297	1605473376	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1298	1605473377	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1299	1605473378	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1300	1605473379	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1301	1605473380	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1302	1605473381	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1303	1605473382	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1304	1605473383	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1305	1605473384	INF247L01CS3	MOTILAL OSWAL MUTUAL FUND QUANT FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1306	1605473385	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1307	1605473386	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1308	1605473387	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1309	1605473388	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1310	1605473389	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1311	1605473390	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1312	1605473391	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1313	1605473392	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1314	1605473393	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1315	1605473394	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1316	1605473395	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1317	1605473396	INF251K01UH2	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1318	1605473397	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1319	1605473398	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1320	1605473399	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

1321	1605473400	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1322	1605473401	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1323	1605473402	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1324	1605473403	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1325	1605473404	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1326	1605473405	INF2F0001685	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1327	1605473406	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1328	1605473407	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1329	1605473408	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1330	1605473409	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1331	1605473410	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1332	1605473411	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1333	1605473412	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1334	1605473413	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1335	1605473414	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1336	1605473415	INF663J01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1337	1605473416	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1338	1605473417	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1339	1605473418	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1340	1605473419	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1341	1605473420	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1342	1605473421	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1343	1605473422	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1344	1605473423	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1345	1605473424	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1346	1605473425	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1347	1605473426	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1348	1605473427	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1349	1605473428	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1350	1605473429	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1351	1605473430	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1352	1605473431	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1353	1605473432	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1354	1605473433	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1355	1605473434	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1356	1605473435	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1357	1605473436	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1358	1605473437	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1359	1605473438	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1360	1605473439	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1361	1605473440	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1362	1605473441	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1363	1605473442	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1364	1605473443	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1365	1605473444	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1366	1605473445	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

1367	1605473446	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1368	1605473447	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1369	1605473448	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1370	1605473449	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1371	1605473450	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1372	1605473451	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1373	1605473452	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1374	1605473453	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1375	1605473454	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1376	1605473455	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1377	1605473456	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1378	1605473457	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1379	1605473458	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1380	1605473459	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1381	1605473460	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1382	1605473461	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1383	1605473462	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1384	1605473463	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1385	1605473464	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1386	1605473465	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1387	1605473466	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1388	1605473467	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
1389	1605473481	IN8674K08025	ADITYA BIRLA CAPITAL LIMITED SR SA1 8.0668 NCD 30AP36 FVRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA
1390	1605473533	INE07HK01018	KRAZYBEE SERVICES LIMITED EQ	Equity Shares	23-Sept-26	Credit	ESOP	CA
1391	1605473553	INE2YPB01012	GAUTAM SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
1392	1605473571	INE2YPB01012	GAUTAM SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
1393	1605473639	INE07HK01018	KRAZYBEE SERVICES LIMITED EQ	Equity Shares	23-Sept-26	Credit	Bonus Issue	CA
1394	1605473652	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1395	1605473653	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1396	1605473654	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1397	1605473655	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1398	1605473656	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1399	1605473657	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1400	1605473658	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1401	1605473659	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1402	1605473660	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1403	1605473661	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1404	1605473662	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1405	1605473663	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1406	1605473664	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1407	1605473665	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1408	1605473666	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1409	1605473667	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1410	1605473668	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1411	1605473669	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1412	1605473670	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

1413	1605473671	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1414	1605473672	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1415	1605473673	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1416	1605473674	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1417	1605473675	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1418	1605473676	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1419	1605473677	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1420	1605473678	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1421	1605473679	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1422	1605473680	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1423	1605473681	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1424	1605473682	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1425	1605473683	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1426	1605473684	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1427	1605473685	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1428	1605473686	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1429	1605473687	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1430	1605473688	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1431	1605473689	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1432	1605473690	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1433	1605473691	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1434	1605473692	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1435	1605473693	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1436	1605473694	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1437	1605473695	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1438	1605473696	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1439	1605473697	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1440	1605473698	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1441	1605473699	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1442	1605473700	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1443	1605473701	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1444	1605473702	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1445	1605473703	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1446	1605473704	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1447	1605473705	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1448	1605473706	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1449	1605473707	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1450	1605473708	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1451	1605473709	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1452	1605473710	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1453	1605473711	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1454	1605473712	INF843K01HF7	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1455	1605473713	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1456	1605473714	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1457	1605473715	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1458	1605473716	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

1459	1605473717	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1460	1605473718	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1461	1605473719	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1462	1605473720	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1463	1605473721	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1464	1605473722	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1465	1605473723	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1466	1605473724	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1467	1605473725	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1468	1605473726	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1469	1605473727	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1470	1605473728	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1471	1605473729	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1472	1605473730	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1473	1605473731	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1474	1605473732	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1475	1605473733	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1476	1605473734	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1477	1605473735	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1478	1605473736	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1479	1605473737	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1480	1605473738	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1481	1605473739	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1482	1605473740	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1483	1605473741	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1484	1605473742	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1485	1605473743	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1486	1605473744	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1487	1605473745	INF846K015V9	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR IDCWREI-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1488	1605473746	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1489	1605473747	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1490	1605473748	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1491	1605473749	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1492	1605473750	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1493	1605473751	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1494	1605473752	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1495	1605473753	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1496	1605473754	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1497	1605473755	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1498	1605473756	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1499	1605473757	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1500	1605473758	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1501	1605473759	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1502	1605473760	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1503	1605473761	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1504	1605473762	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

1505	1605473763	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1506	1605473764	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1507	1605473765	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1508	1605473766	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1509	1605473767	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1510	1605473768	INF251K01VN8	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1511	1605473769	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1512	1605473770	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1513	1605473771	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1514	1605473772	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1515	1605473773	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1516	1605473774	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1517	1605473775	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1518	1605473776	INF2F0001685	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1519	1605473777	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1520	1605473778	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1521	1605473779	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1522	1605473780	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1523	1605473781	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1524	1605473782	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1525	1605473783	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1526	1605473784	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1527	1605473785	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1528	1605473786	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1529	1605473787	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1530	1605473788	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1531	1605473789	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1532	1605473790	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1533	1605473791	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1534	1605473792	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1535	1605473793	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1536	1605473794	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1537	1605473795	INF397L01LE7	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1538	1605473796	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1539	1605473797	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1540	1605473798	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1541	1605473799	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1542	1605473800	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1543	1605473801	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1544	1605473802	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1545	1605473803	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1546	1605473804	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1547	1605473805	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1548	1605473806	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1549	1605473807	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1550	1605473808	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

1551	1605473809	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1552	1605473810	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1553	1605473811	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1554	1605473812	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1555	1605473813	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1556	1605473814	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1557	1605473815	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1558	1605473816	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1559	1605473817	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1560	1605473818	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1561	1605473819	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1562	1605473820	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1563	1605473821	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1564	1605473822	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1565	1605473823	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1566	1605473824	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1567	1605473825	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1568	1605473826	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1569	1605473827	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1570	1605473828	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1571	1605473829	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1572	1605473830	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1573	1605473831	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1574	1605473832	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1575	1605473833	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1576	1605473834	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1577	1605473835	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1578	1605473836	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1579	1605473837	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1580	1605473838	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1581	1605473839	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1582	1605473840	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1583	1605473841	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1584	1605473842	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1585	1605473843	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1586	1605473844	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1587	1605473845	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1588	1605473846	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1589	1605473847	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1590	1605473848	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1591	1605473849	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1592	1605473850	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1593	1605473851	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1594	1605473852	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1595	1605473853	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1596	1605473854	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

1597	1605473855	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1598	1605473856	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1599	1605473857	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1600	1605473858	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1601	1605473859	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1602	1605473860	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1603	1605473861	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1604	1605473862	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1605	1605473863	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1606	1605473864	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1607	1605473865	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1608	1605473866	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1609	1605473867	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1610	1605473868	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1611	1605473869	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1612	1605473870	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG- GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1613	1605473871	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1614	1605473872	INF082J01184	QUANTUM MUTUAL FUND DYNAMIC TERM FUND DIR MNTLY IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1615	1605473873	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1616	1605473874	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1617	1605473875	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1618	1605473876	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1619	1605473877	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1620	1605473878	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1621	1605473879	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1622	1605473880	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1623	1605473881	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1624	1605473882	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1625	1605473883	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1626	1605473884	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1627	1605473885	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1628	1605473886	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1629	1605473887	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1630	1605473888	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1631	1605473889	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1632	1605473890	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1633	1605473891	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1634	1605473892	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1635	1605473893	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1636	1605473894	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1637	1605473895	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1638	1605473896	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1639	1605473897	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1640	1605473898	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1641	1605473899	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1642	1605473900	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

1643	1605473901	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1644	1605473902	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1645	1605473903	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1646	1605473904	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1647	1605473905	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1648	1605473906	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1649	1605473907	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1650	1605473908	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1651	1605473909	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1652	1605473910	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1653	1605473911	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1654	1605473912	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1655	1605473913	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1656	1605473914	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1657	1605473915	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1658	1605473916	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1659	1605473917	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1660	1605473918	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1661	1605473919	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1662	1605473920	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1663	1605473921	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1664	1605473922	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1665	1605473923	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1666	1605473924	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTDF REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1667	1605473925	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1668	1605473926	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1669	1605473927	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1670	1605473928	INF846KA1234	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MTHS DBTIDX FD RGIDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1671	1605473929	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1672	1605473930	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1673	1605473931	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1674	1605473932	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1675	1605473933	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1676	1605473934	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1677	1605473935	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1678	1605473936	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1679	1605473937	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1680	1605473938	INF846KA1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1681	1605473939	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1682	1605473940	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1683	1605473941	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1684	1605473942	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1685	1605473943	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1686	1605473944	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1687	1605473945	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1688	1605473946	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

1689	1605473947	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1690	1605473948	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1691	1605473949	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1692	1605473950	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1693	1605473951	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1694	1605473952	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1695	1605473953	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1696	1605473954	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1697	1605473955	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1698	1605473956	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1699	1605473957	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1700	1605473958	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1701	1605473959	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1702	1605473960	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1703	1605473961	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1704	1605473962	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1705	1605473963	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1706	1605473964	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1707	1605473965	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1708	1605473966	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1709	1605473967	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1710	1605473968	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1711	1605473969	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1712	1605473970	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1713	1605473971	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1714	1605473972	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1715	1605473973	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1716	1605473974	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1717	1605473975	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1718	1605473976	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1719	1605473977	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1720	1605473978	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1721	1605473979	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1722	1605473980	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1723	1605473981	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1724	1605473982	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1725	1605473983	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1726	1605473984	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1727	1605473985	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1728	1605473986	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1729	1605473987	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1730	1605473988	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1731	1605473989	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1732	1605473990	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1733	1605473991	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1734	1605473992	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

1735	1605473993	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1736	1605473994	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1737	1605473995	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1738	1605473996	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1739	1605473997	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1740	1605473998	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1741	1605473999	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1742	1605474000	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1743	1605474001	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1744	1605474002	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1745	1605474003	INF666M01M26	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1746	1605474004	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1747	1605474005	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1748	1605474006	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1749	1605474007	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1750	1605474008	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1751	1605474009	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1752	1605474010	INF666M01OR9	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR- IDCW PAYOUT--	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1753	1605474011	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1754	1605474012	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT Y100IDX RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1755	1605474013	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1756	1605474014	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1757	1605474015	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1758	1605474016	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1759	1605474017	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1760	1605474018	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1761	1605474019	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1762	1605474020	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1763	1605474021	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1764	1605474022	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1765	1605474023	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1766	1605474024	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1767	1605474025	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1768	1605474026	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1769	1605474027	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1770	1605474028	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1771	1605474029	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1772	1605474030	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1773	1605474031	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1774	1605474032	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1775	1605474033	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1776	1605474034	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1777	1605474035	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1778	1605474036	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1779	1605474037	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1780	1605474038	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

1781	1605474039	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1782	1605474040	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1783	1605474041	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1784	1605474042	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1785	1605474043	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1786	1605474044	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1787	1605474045	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1788	1605474046	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1789	1605474047	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1790	1605474048	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1791	1605474049	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1792	1605474050	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1793	1605474051	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1794	1605474052	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1795	1605474053	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1796	1605474054	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1797	1605474055	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1798	1605474056	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1799	1605474057	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1800	1605474058	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1801	1605474059	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1802	1605474060	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1803	1605474061	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1804	1605474062	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1805	1605474063	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1806	1605474064	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1807	1605474065	INF0S5R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1808	1605474066	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1809	1605474067	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1810	1605474068	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1811	1605474069	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1812	1605474070	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1813	1605474071	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1814	1605474072	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1815	1605474073	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1816	1605474074	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1817	1605474075	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1818	1605474076	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1819	1605474077	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1820	1605474078	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1821	1605474079	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1822	1605474080	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1823	1605474081	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1824	1605474082	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1825	1605474083	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1826	1605474084	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

1827	1605474085	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1828	1605474086	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1829	1605474087	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1830	1605474088	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1831	1605474089	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1832	1605474090	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW -REINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1833	1605474091	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1834	1605474092	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1835	1605474093	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1836	1605474094	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1837	1605474095	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1838	1605474096	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1839	1605474097	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1840	1605474098	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1841	1605474099	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1842	1605474100	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1843	1605474101	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1844	1605474102	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1845	1605474103	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1846	1605474104	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1847	1605474105	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1848	1605474106	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1849	1605474107	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1850	1605474108	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1851	1605474109	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1852	1605474110	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1853	1605474111	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1854	1605474112	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1855	1605474113	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1856	1605474114	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1857	1605474115	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1858	1605474116	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1859	1605474117	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1860	1605474118	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1861	1605474119	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1862	1605474120	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1863	1605474121	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1864	1605474122	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1865	1605474123	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1866	1605474124	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1867	1605474125	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1868	1605474126	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1869	1605474127	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1870	1605474128	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1871	1605474129	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1872	1605474130	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

1873	1605474131	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1874	1605474132	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1875	1605474133	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1876	1605474134	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1877	1605474135	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1878	1605474136	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1879	1605474137	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1880	1605474138	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1881	1605474139	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1882	1605474140	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1883	1605474141	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1884	1605474142	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1885	1605474143	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1886	1605474144	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1887	1605474145	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1888	1605474146	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1889	1605474147	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1890	1605474148	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1891	1605474149	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1892	1605474150	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1893	1605474151	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1894	1605474152	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1895	1605474153	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1896	1605474154	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1897	1605474155	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1898	1605474156	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1899	1605474157	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1900	1605474158	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1901	1605474159	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1902	1605474160	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1903	1605474161	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1904	1605474162	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1905	1605474163	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1906	1605474164	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1907	1605474165	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1908	1605474166	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1909	1605474167	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1910	1605474168	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1911	1605474169	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1912	1605474170	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1913	1605474171	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1914	1605474172	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1915	1605474173	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1916	1605474174	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1917	1605474175	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1918	1605474176	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

1919	1605474177	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1920	1605474178	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1921	1605474179	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1922	1605474180	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1923	1605474181	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1924	1605474182	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1925	1605474183	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1926	1605474184	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCLP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1927	1605474185	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCLP MMTM QLT Y 50IDX-DRGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1928	1605474186	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1929	1605474187	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1930	1605474188	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1931	1605474189	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1932	1605474190	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1933	1605474191	INF754K01VC4	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1934	1605474192	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1935	1605474193	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1936	1605474194	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1937	1605474195	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1938	1605474196	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1939	1605474197	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1940	1605474198	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1941	1605474199	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YR GSEC70-30IDFDRGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1942	1605474200	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1943	1605474201	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1944	1605474202	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
1945	1605474203	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
1946	1605474204	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
1947	1605474205	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1948	1605474206	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1949	1605474207	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1950	1605474208	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1951	1605474209	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1952	1605474210	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1953	1605474211	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1954	1605474212	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1955	1605474213	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1956	1605474214	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1957	1605474215	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1958	1605474216	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1959	1605474217	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1960	1605474218	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1961	1605474219	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1962	1605474220	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1963	1605474221	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1964	1605474222	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

1965	1605474223	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1966	1605474224	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1967	1605474225	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1968	1605474226	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1969	1605474227	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1970	1605474228	INF966L01BJ9	QUANT MUTUAL FUND GILT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1971	1605474229	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1972	1605474230	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1973	1605474231	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1974	1605474232	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1975	1605474233	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1976	1605474234	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1977	1605474235	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1978	1605474236	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1979	1605474237	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1980	1605474238	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1981	1605474239	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1982	1605474240	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1983	1605474241	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1984	1605474242	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1985	1605474243	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1986	1605474244	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1987	1605474245	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1988	1605474246	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1989	1605474247	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1990	1605474248	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1991	1605474249	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
1992	1605474250	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LONGSHORT -RG-GRWT	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
1993	1605474251	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
1994	1605474252	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1995	1605474253	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FD IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1996	1605474254	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FD IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1997	1605474255	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1998	1605474256	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
1999	1605474257	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD FIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2000	1605474258	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2001	1605474259	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2002	1605474260	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2003	1605474261	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2004	1605474262	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2005	1605474263	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND FIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2006	1605474264	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINVEST OP ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2007	1605474265	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2008	1605474266	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2009	1605474267	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2010	1605474268	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2011	1605474269	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2012	1605474270	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2013	1605474271	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2014	1605474272	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2015	1605474273	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2016	1605474274	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2017	1605474275	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2018	1605474276	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2019	1605474277	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2020	1605474278	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2021	1605474279	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2022	1605474280	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2023	1605474281	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2024	1605474282	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2025	1605474283	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2026	1605474284	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2027	1605474285	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2028	1605474286	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2029	1605474287	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2030	1605474288	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANK AND PSU DR GRW -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2031	1605474289	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2032	1605474290	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTLY IDCWPA OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2033	1605474291	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2034	1605474292	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2035	1605474293	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2036	1605474294	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2037	1605474295	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2038	1605474296	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2039	1605474297	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2040	1605474298	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2041	1605474299	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2042	1605474300	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2043	1605474301	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2044	1605474302	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2045	1605474303	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2046	1605474304	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2047	1605474305	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2048	1605474306	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2049	1605474307	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2050	1605474308	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2051	1605474309	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2052	1605474310	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2053	1605474311	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2054	1605474312	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2055	1605474313	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2056	1605474314	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2057	1605474315	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2058	1605474316	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2059	1605474317	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2060	1605474318	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2061	1605474319	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2062	1605474320	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2063	1605474321	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2064	1605474322	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2065	1605474323	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2066	1605474324	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2067	1605474325	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2068	1605474326	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2069	1605474327	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2070	1605474328	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2071	1605474329	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2072	1605474330	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2073	1605474331	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	23-Sept-26	Credit	Allotment	CA
2074	1605474332	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2075	1605474333	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2076	1605474334	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2077	1605474335	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2078	1605474336	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2079	1605474337	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2080	1605474338	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2081	1605474339	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2082	1605474340	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2083	1605474341	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2084	1605474342	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2085	1605474343	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2086	1605474344	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2087	1605474345	INF761K01HI5	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2088	1605474346	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2089	1605474347	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2090	1605474348	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2091	1605474349	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2092	1605474350	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2093	1605474351	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2094	1605474352	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2095	1605474353	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2096	1605474354	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2097	1605474355	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2098	1605474356	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2099	1605474357	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2100	1605474358	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2101	1605474359	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2102	1605474360	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2103	1605474361	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2104	1605474362	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2105	1605474363	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2106	1605474364	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2107	1605474365	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2108	1605474366	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2109	1605474367	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2110	1605474368	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2111	1605474369	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2112	1605474370	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2113	1605474371	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2114	1605474372	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2115	1605474373	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2116	1605474374	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2117	1605474375	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2118	1605474376	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2119	1605474377	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2120	1605474378	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2121	1605474379	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2122	1605474380	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2123	1605474381	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2124	1605474382	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2125	1605474383	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2126	1605474384	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2127	1605474385	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2128	1605474386	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2129	1605474387	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2130	1605474388	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2131	1605474389	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2132	1605474390	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2133	1605474391	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2134	1605474392	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2135	1605474393	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2136	1605474394	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2137	1605474395	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2138	1605474396	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2139	1605474397	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2140	1605474398	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2141	1605474399	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2142	1605474400	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2143	1605474401	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2144	1605474402	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2145	1605474403	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2146	1605474404	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2147	1605474405	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2148	1605474406	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2149	1605474407	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2150	1605474408	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2151	1605474409	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2152	1605474410	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2153	1605474411	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2154	1605474412	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2155	1605474413	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2156	1605474414	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2157	1605474415	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2158	1605474416	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2159	1605474417	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2160	1605474418	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2161	1605474419	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2162	1605474420	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2163	1605474421	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2164	1605474422	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2165	1605474423	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2166	1605474424	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2167	1605474425	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2168	1605474426	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2169	1605474427	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2170	1605474428	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2171	1605474429	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2172	1605474430	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2173	1605474431	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2174	1605474432	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2175	1605474433	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2176	1605474434	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2177	1605474435	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2178	1605474436	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2179	1605474437	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2180	1605474438	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2181	1605474439	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2182	1605474440	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2183	1605474441	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2184	1605474442	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2185	1605474443	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2186	1605474444	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2187	1605474445	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2188	1605474446	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2189	1605474447	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2190	1605474448	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2191	1605474449	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2192	1605474450	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2193	1605474451	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2194	1605474452	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2195	1605474453	INF205K01304	INVESTCO MUTUAL FUND IND LRGAP FD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2196	1605474454	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2197	1605474455	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2198	1605474456	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2199	1605474457	INF205K01A24	INVESTCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2200	1605474458	INF205K01B15	INVESTCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2201	1605474459	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2202	1605474460	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2203	1605474461	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2204	1605474462	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2205	1605474463	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2206	1605474464	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2207	1605474465	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2208	1605474466	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2209	1605474467	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2210	1605474468	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2211	1605474469	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2212	1605474470	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2213	1605474471	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2214	1605474472	INF205K30030	INVESTCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -RG IDCWREINV	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
2215	1605474473	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2216	1605474474	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2217	1605474475	INF205KA1197	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2218	1605474476	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2219	1605474477	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2220	1605474478	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2221	1605474479	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2222	1605474480	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2223	1605474481	INF205KA1478	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2224	1605474482	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2225	1605474483	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2226	1605474484	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2227	1605474485	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2228	1605474486	INF205KA1AX7	INVESTCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2229	1605474487	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2230	1605474488	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2231	1605474489	INF205KA1BU1	INVESTCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2232	1605474490	INF205KA1BW7	INVESTCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2233	1605474491	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2234	1605474492	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2235	1605474493	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2236	1605474494	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2237	1605474495	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2238	1605474496	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2239	1605474497	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2240	1605474498	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2241	1605474499	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2242	1605474500	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2243	1605474501	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2244	1605474502	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2245	1605474503	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2246	1605474504	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2247	1605474505	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2248	1605474506	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2249	1605474507	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2250	1605474508	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMNQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2251	1605474509	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMNQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2252	1605474510	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2253	1605474511	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2254	1605474512	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2255	1605474513	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2256	1605474514	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2257	1605474515	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCW-REINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2258	1605474516	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2259	1605474517	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR- GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2260	1605474518	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2261	1605474519	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2262	1605474520	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2263	1605474521	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9- 12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2264	1605474522	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2265	1605474523	INF769K01PG5	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2266	1605474524	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2267	1605474525	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2268	1605474526	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2269	1605474527	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2270	1605474528	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2271	1605474529	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2272	1605474530	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2273	1605474531	INF769K01QS8	MIRAE ASSET MUTUAL FUND SILVER ETF FOF- DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2274	1605474532	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2275	1605474533	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2276	1605474534	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2277	1605474535	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2278	1605474536	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2279	1605474537	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2280	1605474538	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2281	1605474539	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2282	1605474540	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2283	1605474541	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2284	1605474542	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2285	1605474543	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2286	1605474544	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2287	1605474545	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2288	1605474546	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2289	1605474547	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2290	1605474548	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2291	1605474549	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2292	1605474550	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2293	1605474551	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2294	1605474552	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2295	1605474553	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2296	1605474554	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2297	1605474555	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2298	1605474556	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2299	1605474557	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2300	1605474558	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2301	1605474559	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2302	1605474560	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2303	1605474561	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2304	1605474562	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2305	1605474563	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2306	1605474564	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2307	1605474565	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2308	1605474566	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2309	1605474567	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2310	1605474568	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2311	1605474569	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2312	1605474570	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2313	1605474571	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2314	1605474572	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2315	1605474573	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2316	1605474574	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2317	1605474575	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2318	1605474576	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2319	1605474577	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2320	1605474578	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2321	1605474579	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2322	1605474580	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2323	1605474581	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2324	1605474582	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2325	1605474583	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2326	1605474584	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2327	1605474585	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2328	1605474586	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2329	1605474587	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2330	1605474588	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2331	1605474589	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2332	1605474590	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2333	1605474591	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2334	1605474592	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2335	1605474593	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2336	1605474594	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGICWPL REINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2337	1605474595	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2338	1605474596	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2339	1605474597	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2340	1605474598	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDICWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2341	1605474599	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2342	1605474600	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2343	1605474601	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2344	1605474602	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2345	1605474603	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2346	1605474604	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2347	1605474605	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2348	1605474606	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2349	1605474607	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2350	1605474608	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2351	1605474609	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2352	1605474610	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2353	1605474611	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2354	1605474612	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2355	1605474613	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMCLCP400MMTQMLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2356	1605474614	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF- DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2357	1605474615	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2358	1605474616	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2359	1605474617	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2360	1605474618	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG- GRWT--	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2361	1605474619	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2362	1605474620	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2363	1605474621	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2364	1605474622	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2365	1605474623	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2366	1605474624	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2367	1605474625	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2368	1605474626	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2369	1605474627	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2370	1605474628	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2371	1605474629	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2372	1605474630	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2373	1605474631	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2374	1605474632	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2375	1605474633	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2376	1605474634	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2377	1605474635	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2378	1605474636	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2379	1605474637	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2380	1605474638	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2381	1605474639	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2382	1605474640	INF789FA1L96	UTI MUTUAL FUND MONEY MARKET FD INST PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2383	1605474641	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2384	1605474642	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2385	1605474643	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2386	1605474644	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2387	1605474645	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2388	1605474646	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2389	1605474647	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2390	1605474648	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2391	1605474679	INE2SSO01011	ALVORA ENERGY PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
2392	1605474680	INE0WJW01019	TIKI TAR AND SHELL INDIA PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Private Placement	CA
2393	1605474684	INE015X07083	MONEDO FINANCIAL SERVICES PRIVATE LIMITED 12 NCD 23MR29 FVRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA
2394	1605474686	INE0GAN01010	SPECTRAA TECHNOLOGY SOLUTIONS LIMITED EQ	Equity Shares	23-Sept-26	Debit	Offer for Sale	CA
2395	1605474714	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2396	1605474715	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2397	1605474716	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2398	1605474717	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2399	1605474718	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2400	1605474719	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2401	1605474720	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2402	1605474721	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2403	1605474722	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2404	1605474723	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2405	1605474724	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2406	1605474725	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2407	1605474726	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2408	1605474727	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2409	1605474728	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2410	1605474729	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2411	1605474730	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2412	1605474731	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2413	1605474732	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2414	1605474733	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2415	1605474734	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2416	1605474735	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2417	1605474736	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2418	1605474737	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2419	1605474738	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2420	1605474739	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2421	1605474740	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2422	1605474741	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2423	1605474742	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2424	1605474743	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2425	1605474744	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2426	1605474745	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2427	1605474746	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2428	1605474747	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2429	1605474748	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2430	1605474749	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2431	1605474750	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2432	1605474751	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2433	1605474752	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2434	1605474753	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2435	1605474754	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2436	1605474755	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2437	1605474756	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2438	1605474757	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2439	1605474758	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2440	1605474759	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2441	1605474760	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2442	1605474761	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2443	1605474762	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2444	1605474763	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2445	1605474764	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2446	1605474765	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2447	1605474766	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2448	1605474767	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2449	1605474768	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2450	1605474769	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2451	1605474770	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2452	1605474771	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2453	1605474772	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2454	1605474773	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2455	1605474774	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2456	1605474775	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2457	1605474776	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2458	1605474777	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2459	1605474778	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2460	1605474779	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2461	1605474780	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2462	1605474781	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2463	1605474782	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2464	1605474783	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2465	1605474784	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2466	1605474785	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2467	1605474786	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2468	1605474787	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2469	1605474788	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2470	1605474789	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2471	1605474790	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2472	1605474791	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2473	1605474792	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2474	1605474793	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2475	1605474794	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2476	1605474795	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2477	1605474796	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2478	1605474797	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2479	1605474798	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2480	1605474799	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2481	1605474800	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2482	1605474801	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2483	1605474802	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2484	1605474803	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2485	1605474804	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2486	1605474805	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2487	1605474806	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2488	1605474807	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2489	1605474808	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2490	1605474809	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2491	1605474810	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2492	1605474811	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2493	1605474812	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2494	1605474813	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2495	1605474814	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2496	1605474815	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2497	1605474816	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2498	1605474817	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2499	1605474818	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2500	1605474819	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2501	1605474820	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2502	1605474821	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2503	1605474822	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2504	1605474823	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2505	1605474824	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2506	1605474825	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2507	1605474826	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2508	1605474827	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2509	1605474828	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2510	1605474829	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2511	1605474830	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2512	1605474831	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DV PY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2513	1605474832	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2514	1605474833	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2515	1605474834	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2516	1605474835	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2517	1605474836	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2518	1605474837	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2519	1605474838	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2520	1605474839	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2521	1605474840	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2522	1605474841	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2523	1605474842	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2524	1605474843	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2525	1605474844	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2526	1605474845	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2527	1605474846	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2528	1605474847	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2529	1605474848	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2530	1605474849	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2531	1605474850	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2532	1605474851	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2533	1605474852	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2534	1605474853	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2535	1605474854	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2536	1605474855	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2537	1605474856	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2538	1605474857	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2539	1605474858	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2540	1605474859	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2541	1605474860	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2542	1605474861	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2543	1605474862	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2544	1605474863	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2545	1605474864	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2546	1605474865	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2547	1605474866	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2548	1605474867	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2549	1605474868	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2550	1605474869	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2551	1605474870	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2552	1605474871	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2553	1605474872	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2554	1605474873	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2555	1605474874	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2556	1605474875	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2557	1605474876	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2558	1605474877	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2559	1605474878	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2560	1605474879	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2561	1605474880	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2562	1605474881	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2563	1605474882	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2564	1605474883	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2565	1605474884	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2566	1605474885	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2567	1605474886	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2568	1605474887	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2569	1605474888	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2570	1605474889	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2571	1605474890	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2572	1605474891	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2573	1605474892	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2574	1605474893	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2575	1605474894	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2576	1605474895	INF740KA1YD1	DSP MUTUAL FUND MULTI ASSET OMNI FOF -RG -IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2577	1605474896	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2578	1605474897	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2579	1605474898	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2580	1605474899	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2581	1605474900	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2582	1605474901	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2583	1605474902	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2584	1605474903	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2585	1605474904	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2586	1605474905	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2587	1605474906	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2588	1605474907	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2589	1605474908	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2590	1605474909	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2591	1605474910	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2592	1605474911	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2593	1605474912	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2594	1605474913	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2595	1605474914	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2596	1605474915	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2597	1605474916	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2598	1605474917	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2599	1605474918	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2600	1605474919	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2601	1605474920	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2602	1605474921	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2603	1605474922	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2604	1605474923	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2605	1605474924	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2606	1605474925	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2607	1605474926	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2608	1605474927	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2609	1605474928	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2610	1605474929	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2611	1605474930	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2612	1605474931	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTYT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2613	1605474932	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2614	1605474933	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2615	1605474934	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2616	1605474935	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2617	1605474936	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2618	1605474937	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2619	1605474938	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2620	1605474939	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2621	1605474940	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2622	1605474941	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2623	1605474942	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2624	1605474943	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2625	1605474944	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2626	1605474945	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2627	1605474946	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2628	1605474947	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2629	1605474948	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2630	1605474949	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2631	1605474950	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2632	1605474951	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2633	1605474952	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2634	1605474953	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2635	1605474954	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2636	1605474955	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2637	1605474956	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2638	1605474957	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2639	1605474958	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2640	1605474959	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2641	1605474960	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2642	1605474961	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2643	1605474962	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2644	1605474963	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2645	1605474964	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2646	1605474965	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2647	1605474966	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2648	1605474967	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2649	1605474968	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2650	1605474969	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2651	1605474970	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2652	1605474971	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2653	1605474972	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2654	1605474973	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2655	1605474974	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2656	1605474975	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2657	1605474976	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2658	1605474977	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2659	1605474978	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2660	1605474979	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2661	1605474980	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2662	1605474981	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2663	1605474982	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2664	1605474983	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2665	1605474984	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2666	1605474985	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2667	1605474986	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2668	1605474987	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2669	1605474988	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2670	1605474989	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2671	1605474990	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPY-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2672	1605474991	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2673	1605474992	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2674	1605474993	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2675	1605474994	INF917K01D20	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2676	1605474995	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2677	1605474996	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2678	1605474997	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2679	1605474998	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2680	1605474999	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2681	1605475000	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2682	1605475001	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2683	1605475002	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2684	1605475003	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2685	1605475004	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2686	1605475005	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2687	1605475006	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2688	1605475007	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2689	1605475008	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2690	1605475009	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2691	1605475010	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2692	1605475011	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2693	1605475012	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2694	1605475013	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2695	1605475014	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2696	1605475015	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2697	1605475016	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2698	1605475017	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2699	1605475018	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2700	1605475019	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2701	1605475020	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGH7IDX FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2702	1605475021	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2703	1605475022	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2704	1605475023	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2705	1605475024	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2706	1605475025	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2707	1605475026	INF174KA1VO9	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6 MTHSDBTIDXRGDICWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2708	1605475027	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2709	1605475028	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2710	1605475029	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2711	1605475030	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2712	1605475031	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGH7IDX -RGGRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2713	1605475032	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2714	1605475033	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2715	1605475034	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2716	1605475035	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2717	1605475036	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2718	1605475037	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2719	1605475038	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2720	1605475039	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2721	1605475040	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2722	1605475041	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2723	1605475042	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2724	1605475043	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2725	1605475044	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2726	1605475045	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2727	1605475046	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2728	1605475047	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2729	1605475048	INF174KA1ZS1	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW PAYOUT--	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2730	1605475049	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2731	1605475050	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2732	1605475051	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2733	1605475052	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2734	1605475053	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2735	1605475054	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2736	1605475055	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2737	1605475056	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2738	1605475057	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2739	1605475058	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2740	1605475059	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2741	1605475060	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2742	1605475061	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2743	1605475062	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2744	1605475063	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2745	1605475064	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2746	1605475065	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2747	1605475066	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2748	1605475067	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2749	1605475068	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2750	1605475069	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2751	1605475070	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2752	1605475071	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2753	1605475072	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2754	1605475073	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2755	1605475074	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2756	1605475075	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2757	1605475076	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2758	1605475077	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2759	1605475078	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2760	1605475079	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2761	1605475080	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2762	1605475081	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2763	1605475082	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2764	1605475083	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2765	1605475084	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2766	1605475085	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2767	1605475086	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2768	1605475087	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2769	1605475088	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2770	1605475089	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2771	1605475090	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2772	1605475091	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2773	1605475092	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2774	1605475093	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2775	1605475094	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2776	1605475095	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2777	1605475096	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2778	1605475097	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2779	1605475098	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2780	1605475099	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2781	1605475100	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2782	1605475101	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2783	1605475102	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2784	1605475103	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2785	1605475104	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2786	1605475105	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2787	1605475106	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2788	1605475107	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2789	1605475108	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2790	1605475109	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2791	1605475110	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2792	1605475111	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2793	1605475112	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2794	1605475113	INF959L01HU8	NAVI MUTUAL FUND NIFTY REITS & REALTY IDXFD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2795	1605475114	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2796	1605475115	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2797	1605475116	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2798	1605475117	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2799	1605475118	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2800	1605475119	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2801	1605475120	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2802	1605475121	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2803	1605475122	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2804	1605475123	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2805	1605475124	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2806	1605475125	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2807	1605475126	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2808	1605475127	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2809	1605475128	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2810	1605475129	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2811	1605475130	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2812	1605475131	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2813	1605475132	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2814	1605475133	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2815	1605475134	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2816	1605475135	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2817	1605475136	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2818	1605475137	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2819	1605475138	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2820	1605475139	INF03VN01AL6	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2821	1605475140	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2822	1605475141	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2823	1605475142	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2824	1605475143	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2825	1605475144	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2826	1605475145	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2827	1605475146	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2828	1605475147	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2829	1605475148	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2830	1605475149	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2831	1605475150	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2832	1605475151	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2833	1605475152	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2834	1605475153	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2835	1605475154	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2836	1605475155	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2837	1605475156	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2838	1605475157	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2839	1605475158	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2840	1605475159	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2841	1605475160	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2842	1605475161	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2843	1605475162	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2844	1605475163	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2845	1605475164	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2846	1605475165	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2847	1605475166	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2848	1605475167	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2849	1605475168	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2850	1605475169	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2851	1605475170	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2852	1605475171	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2853	1605475172	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2854	1605475173	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2855	1605475174	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAU	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2856	1605475175	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2857	1605475176	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2858	1605475177	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2859	1605475178	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2860	1605475179	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2861	1605475180	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2862	1605475181	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2863	1605475182	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2864	1605475183	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2865	1605475184	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2866	1605475185	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2867	1605475186	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2868	1605475187	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2869	1605475188	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2870	1605475189	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2871	1605475190	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2872	1605475191	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2873	1605475192	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2874	1605475193	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2875	1605475194	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2876	1605475195	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2877	1605475196	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2878	1605475197	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2879	1605475198	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2880	1605475199	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2881	1605475200	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2882	1605475201	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2883	1605475202	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2884	1605475203	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2885	1605475204	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2886	1605475205	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2887	1605475206	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2888	1605475207	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2889	1605475208	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2890	1605475209	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2891	1605475210	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2892	1605475211	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2893	1605475212	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2894	1605475213	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2895	1605475214	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2896	1605475215	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2897	1605475216	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2898	1605475217	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2899	1605475218	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2900	1605475219	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2901	1605475220	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2902	1605475221	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2903	1605475222	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2904	1605475223	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2905	1605475224	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2906	1605475225	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2907	1605475226	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2908	1605475227	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2909	1605475228	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2910	1605475229	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2911	1605475230	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2912	1605475231	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2913	1605475232	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2914	1605475233	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2915	1605475234	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2916	1605475235	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2917	1605475236	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2918	1605475237	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2919	1605475238	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2920	1605475239	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2921	1605475240	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2922	1605475241	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2923	1605475242	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2924	1605475243	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2925	1605475244	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2926	1605475245	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2927	1605475246	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2928	1605475247	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2929	1605475248	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2930	1605475249	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2931	1605475250	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2932	1605475251	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2933	1605475252	INF090I01DH4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A ANNU DVPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2934	1605475253	INF090I01DN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A HALF YEARLY DVPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2935	1605475254	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2936	1605475255	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2937	1605475256	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2938	1605475257	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2939	1605475258	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2940	1605475259	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2941	1605475260	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2942	1605475261	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2943	1605475262	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2944	1605475263	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2945	1605475264	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2946	1605475265	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2947	1605475266	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2948	1605475267	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2949	1605475268	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2950	1605475269	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2951	1605475270	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2952	1605475271	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2953	1605475272	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2954	1605475273	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2955	1605475274	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2956	1605475275	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2957	1605475276	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2958	1605475277	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2959	1605475278	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2960	1605475279	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2961	1605475280	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2962	1605475281	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2963	1605475282	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2964	1605475283	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2965	1605475284	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2966	1605475285	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2967	1605475286	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2968	1605475287	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2969	1605475288	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2970	1605475289	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2971	1605475290	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2972	1605475291	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2973	1605475292	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2974	1605475293	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2975	1605475294	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD- DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

2976	1605475295	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2977	1605475296	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2978	1605475297	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2979	1605475298	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2980	1605475299	INF22M001192	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FD -DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2981	1605475300	INF22M001218	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NFTYSMLCP 250 IDX-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2982	1605475301	INF22M001267	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LOW DURATN FD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2983	1605475302	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2984	1605475303	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2985	1605475304	INF22M001358	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK FLEXI CAP FD-DR-GRWT--	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2986	1605475305	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2987	1605475306	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2988	1605475307	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2989	1605475308	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2990	1605475309	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2991	1605475310	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2992	1605475311	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2993	1605475312	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2994	1605475313	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2995	1605475314	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2996	1605475315	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2997	1605475316	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2998	1605475317	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
2999	1605475318	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3000	1605475319	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3001	1605475320	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3002	1605475321	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3003	1605475322	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3004	1605475323	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3005	1605475324	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3006	1605475325	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3007	1605475326	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3008	1605475327	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3009	1605475328	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3010	1605475329	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3011	1605475330	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3012	1605475331	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3013	1605475332	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3014	1605475333	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3015	1605475334	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3016	1605475335	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG -IDCWREIN-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3017	1605475336	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3018	1605475337	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND -REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3019	1605475338	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3020	1605475339	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3021	1605475340	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

3022	1605475341	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3023	1605475342	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3024	1605475343	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3025	1605475344	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3026	1605475345	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3027	1605475346	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3028	1605475347	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3029	1605475348	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3030	1605475349	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3031	1605475350	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3032	1605475351	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3033	1605475352	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3034	1605475353	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3035	1605475354	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3036	1605475355	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3037	1605475356	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3038	1605475357	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3039	1605475358	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3040	1605475359	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3041	1605475360	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3042	1605475361	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3043	1605475362	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3044	1605475363	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3045	1605475364	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3046	1605475365	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3047	1605475366	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3048	1605475367	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3049	1605475368	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3050	1605475369	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3051	1605475370	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3052	1605475371	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3053	1605475372	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3054	1605475373	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3055	1605475374	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3056	1605475375	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3057	1605475376	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3058	1605475377	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3059	1605475378	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3060	1605475379	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3061	1605475380	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3062	1605475381	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3063	1605475382	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3064	1605475383	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3065	1605475384	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3066	1605475385	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3067	1605475386	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

3068	1605475387	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3069	1605475388	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3070	1605475389	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3071	1605475390	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3072	1605475391	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3073	1605475392	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3074	1605475393	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3075	1605475394	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3076	1605475395	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3077	1605475396	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3078	1605475397	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3079	1605475398	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3080	1605475399	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3081	1605475400	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3082	1605475401	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3083	1605475402	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3084	1605475403	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3085	1605475404	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3086	1605475405	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3087	1605475406	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3088	1605475407	INF277K017S9	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLYIDCW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3089	1605475408	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3090	1605475409	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3091	1605475410	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3092	1605475411	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3093	1605475412	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3094	1605475413	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3095	1605475414	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3096	1605475415	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3097	1605475416	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3098	1605475417	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3099	1605475418	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3100	1605475419	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3101	1605475420	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3102	1605475421	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3103	1605475422	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3104	1605475423	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3105	1605475424	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3106	1605475425	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3107	1605475426	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3108	1605475427	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3109	1605475428	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3110	1605475429	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3111	1605475430	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3112	1605475431	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3113	1605475432	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

3114	1605475433	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3115	1605475434	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3116	1605475435	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3117	1605475436	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3118	1605475437	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3119	1605475438	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3120	1605475439	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3121	1605475440	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3122	1605475441	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3123	1605475442	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3124	1605475443	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3125	1605475444	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3126	1605475445	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3127	1605475446	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3128	1605475447	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3129	1605475448	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3130	1605475449	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3131	1605475450	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3132	1605475451	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3133	1605475452	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3134	1605475453	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3135	1605475454	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3136	1605475455	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3137	1605475456	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3138	1605475457	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3139	1605475458	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3140	1605475459	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3141	1605475460	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3142	1605475461	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3143	1605475462	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3144	1605475463	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3145	1605475464	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3146	1605475465	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3147	1605475466	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3148	1605475467	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3149	1605475468	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3150	1605475469	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3151	1605475470	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3152	1605475471	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3153	1605475472	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3154	1605475473	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3155	1605475474	INF179KC1BR7	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3156	1605475475	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3157	1605475476	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3158	1605475477	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3159	1605475478	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

3160	1605475479	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3161	1605475480	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3162	1605475481	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3163	1605475482	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3164	1605475483	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3165	1605475484	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3166	1605475485	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3167	1605475486	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3168	1605475487	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3169	1605475488	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3170	1605475489	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3171	1605475490	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3172	1605475491	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3173	1605475492	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3174	1605475493	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3175	1605475494	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3176	1605475495	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3177	1605475496	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3178	1605475497	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3179	1605475498	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3180	1605475499	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3181	1605475500	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3182	1605475501	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3183	1605475502	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3184	1605475503	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3185	1605475504	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3186	1605475505	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3187	1605475506	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3188	1605475507	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3189	1605475508	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3190	1605475509	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3191	1605475510	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3192	1605475511	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3193	1605475512	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3194	1605475513	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3195	1605475514	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3196	1605475515	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3197	1605475516	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3198	1605475517	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3199	1605475518	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3200	1605475519	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3201	1605475520	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3202	1605475521	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3203	1605475522	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3204	1605475523	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3205	1605475524	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

3206	1605475525	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3207	1605475526	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3208	1605475527	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3209	1605475528	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3210	1605475529	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3211	1605475530	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3212	1605475531	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3213	1605475532	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3214	1605475533	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3215	1605475534	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3216	1605475535	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3217	1605475536	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3218	1605475537	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3219	1605475538	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3220	1605475539	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3221	1605475540	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3222	1605475541	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3223	1605475542	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3224	1605475543	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3225	1605475544	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3226	1605475545	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3227	1605475546	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3228	1605475547	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3229	1605475548	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3230	1605475549	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3231	1605475550	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3232	1605475551	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3233	1605475552	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3234	1605475553	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3235	1605475554	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3236	1605475555	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3237	1605475556	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3238	1605475557	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3239	1605475558	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3240	1605475559	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3241	1605475560	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3242	1605475561	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3243	1605475562	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3244	1605475563	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3245	1605475564	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3246	1605475565	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3247	1605475566	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3248	1605475567	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3249	1605475568	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3250	1605475569	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3251	1605475570	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

3252	1605475571	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3253	1605475572	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3254	1605475573	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3255	1605475574	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3256	1605475575	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3257	1605475576	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3258	1605475577	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3259	1605475578	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3260	1605475579	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3261	1605475580	INF179KC1IY8	HDFC MUTUAL FUND HDFC CHILDRENS GIFT FUND-REGULAR PLAN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3262	1605475581	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3263	1605475582	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3264	1605475583	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3265	1605475584	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3266	1605475585	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3267	1605475586	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3268	1605475587	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3269	1605475588	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3270	1605475589	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3271	1605475590	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3272	1605475591	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3273	1605475592	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3274	1605475593	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3275	1605475594	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3276	1605475595	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3277	1605475596	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3278	1605475597	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3279	1605475598	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3280	1605475599	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3281	1605475600	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3282	1605475601	INF277KA1A50	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3283	1605475602	INF277KA1A6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3284	1605475603	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3285	1605475604	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3286	1605475605	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3287	1605475606	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3288	1605475607	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3289	1605475608	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3290	1605475609	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3291	1605475610	INF277KA1B23	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3292	1605475611	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3293	1605475612	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3294	1605475613	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3295	1605475614	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3296	1605475615	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3297	1605475616	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

3298	1605475617	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3299	1605475618	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3300	1605475619	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3301	1605475620	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3302	1605475621	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3303	1605475622	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3304	1605475623	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3305	1605475624	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3306	1605475625	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWPTYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3307	1605475626	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPTYT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3308	1605475627	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3309	1605475628	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3310	1605475629	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3311	1605475630	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3312	1605475631	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3313	1605475632	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3314	1605475633	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3315	1605475634	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3316	1605475635	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3317	1605475636	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3318	1605475637	INF109K1A575	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2036--GRWT--	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3319	1605475638	INF109K1A591	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2031--GRWT--	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3320	1605475639	INF109K1A609	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2031 -DR-GRWT--	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3321	1605475640	INF109K1A617	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041--GRWT--	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3322	1605475641	INF109K1A633	ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF--GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3323	1605475642	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3324	1605475643	INF179KC1J17	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3325	1605475644	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3326	1605475645	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3327	1605475646	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3328	1605475647	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3329	1605475648	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF- RG IDCWPTYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3330	1605475649	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3331	1605475650	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3332	1605475651	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3333	1605475652	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3334	1605475653	INF179KC1KE6	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF DR GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3335	1605475657	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9- 12MTH DBTDXFD RG GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3336	1605475658	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3337	1605475659	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3338	1605475660	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3339	1605475661	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF- DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3340	1605475662	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3341	1605475663	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3342	1605475664	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3343	1605475665	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

3344	1605475666	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3345	1605475667	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3346	1605475668	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3347	1605475669	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3348	1605475670	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3349	1605475671	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3350	1605475672	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3351	1605475673	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3352	1605475674	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3353	1605475675	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3354	1605475676	INF194K01995	BANDHAN MUTUAL FUND ASET ALLOC FOF CONSERV PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3355	1605475677	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3356	1605475678	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3357	1605475679	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3358	1605475680	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3359	1605475681	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3360	1605475682	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3361	1605475683	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3362	1605475684	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3363	1605475685	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3364	1605475686	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3365	1605475687	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3366	1605475688	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3367	1605475689	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3368	1605475690	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3369	1605475691	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3370	1605475692	INF277KA1EP8	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20 IDXFDRGGRT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3371	1605475693	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3372	1605475694	INF277KA1ET0	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3373	1605475695	INF2VOA01046	ALPHAREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3374	1605475696	INF2VOA01079	ALPHAREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3375	1605475697	INF2XUU01021	ASK MUTUAL FUND LIQUID FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3376	1605475698	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3377	1605475699	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3378	1605475700	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3379	1605475701	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3380	1605475702	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3381	1605475703	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3382	1605475704	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3383	1605475705	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3384	1605475706	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3385	1605475707	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3386	1605475708	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3387	1605475709	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3388	1605475710	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3389	1605475711	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

3390	1605475712	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3391	1605475713	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3392	1605475714	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3393	1605475715	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3394	1605475716	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL--GRW30JN27	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3395	1605475717	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3396	1605475718	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3397	1605475719	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3398	1605475720	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3399	1605475721	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3400	1605475722	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3401	1605475723	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3402	1605475724	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3403	1605475725	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3404	1605475726	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3405	1605475727	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3406	1605475728	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3407	1605475729	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3408	1605475730	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3409	1605475731	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3410	1605475732	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3411	1605475733	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3412	1605475734	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3413	1605475735	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3414	1605475736	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3415	1605475737	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3416	1605475738	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3417	1605475739	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3418	1605475740	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3419	1605475741	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3420	1605475742	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3421	1605475743	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3422	1605475744	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3423	1605475745	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3424	1605475746	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3425	1605475747	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3426	1605475748	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3427	1605475749	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3428	1605475750	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3429	1605475751	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3430	1605475752	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3431	1605475753	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3432	1605475754	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3433	1605475755	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3434	1605475756	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3435	1605475757	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

3436	1605475758	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3437	1605475759	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3438	1605475760	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3439	1605475761	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3440	1605475762	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3441	1605475763	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3442	1605475764	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3443	1605475765	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3444	1605475766	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3445	1605475767	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3446	1605475768	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3447	1605475769	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3448	1605475770	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3449	1605475771	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3450	1605475772	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3451	1605475773	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3452	1605475774	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3453	1605475775	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3454	1605475776	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3455	1605475777	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3456	1605475778	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3457	1605475779	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3458	1605475780	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3459	1605475781	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3460	1605475782	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3461	1605475783	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3462	1605475784	INF336L01RU8	HSBC MUTUAL FUND FINSRVFD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3463	1605475785	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3464	1605475786	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3465	1605475787	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3466	1605475788	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3467	1605475789	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3468	1605475790	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3469	1605475791	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3470	1605475792	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3471	1605475793	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3472	1605475794	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3473	1605475795	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3474	1605475796	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3475	1605475797	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3476	1605475798	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3477	1605475799	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3478	1605475800	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3479	1605475801	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3480	1605475802	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3481	1605475803	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

3482	1605475804	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3483	1605475805	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3484	1605475806	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3485	1605475807	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3486	1605475808	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3487	1605475809	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3488	1605475810	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3489	1605475811	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3490	1605475812	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3491	1605475813	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3492	1605475814	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3493	1605475815	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3494	1605475816	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3495	1605475817	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3496	1605475818	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3497	1605475819	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3498	1605475820	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3499	1605475821	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3500	1605475822	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3501	1605475823	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3502	1605475824	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3503	1605475825	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3504	1605475826	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3505	1605475827	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3506	1605475828	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3507	1605475829	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3508	1605475830	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3509	1605475831	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3510	1605475832	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3511	1605475833	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3512	1605475834	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3513	1605475835	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPTY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3514	1605475836	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3515	1605475837	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3516	1605475838	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3517	1605475839	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3518	1605475840	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3519	1605475841	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPTY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3520	1605475842	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3521	1605475843	INF109KC1LL4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPTY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3522	1605475844	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3523	1605475845	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3524	1605475846	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3525	1605475847	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3526	1605475848	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3527	1605475849	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

3528	1605475850	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3529	1605475851	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3530	1605475852	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3531	1605475853	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3532	1605475854	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3533	1605475855	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3534	1605475856	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3535	1605475857	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3536	1605475858	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3537	1605475859	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3538	1605475860	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3539	1605475861	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3540	1605475862	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3541	1605475863	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3542	1605475864	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3543	1605475865	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3544	1605475866	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3545	1605475867	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3546	1605475868	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3547	1605475869	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3548	1605475870	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3549	1605475871	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3550	1605475872	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3551	1605475873	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3552	1605475874	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3553	1605475875	INF194KB1KX8	BANDHAN MUTUAL FUND CONTRA FD-DR GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3554	1605475876	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3555	1605475877	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3556	1605475878	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3557	1605475879	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3558	1605475880	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3559	1605475881	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3560	1605475882	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3561	1605475883	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3562	1605475884	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3563	1605475885	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3564	1605475886	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3565	1605475887	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3566	1605475888	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3567	1605475889	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3568	1605475890	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3569	1605475891	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3570	1605475892	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3571	1605475893	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3572	1605475894	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3573	1605475895	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

3574	1605475896	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3575	1605475897	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3576	1605475898	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3577	1605475899	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3578	1605475900	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3579	1605475901	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3580	1605475902	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3581	1605475903	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3582	1605475904	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3583	1605475905	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3584	1605475906	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3585	1605475907	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3586	1605475908	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3587	1605475909	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3588	1605475910	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3589	1605475911	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3590	1605475912	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3591	1605475913	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3592	1605475914	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3593	1605475915	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3594	1605475916	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3595	1605475917	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3596	1605475918	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3597	1605475919	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3598	1605475920	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3599	1605475921	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3600	1605475922	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3601	1605475923	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3602	1605475924	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3603	1605475925	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3604	1605475926	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3605	1605475927	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3606	1605475928	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3607	1605475929	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3608	1605475930	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3609	1605475931	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3610	1605475932	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3611	1605475933	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3612	1605475934	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3613	1605475935	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3614	1605475936	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3615	1605475937	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3616	1605475938	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3617	1605475939	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3618	1605475940	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3619	1605475941	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

3620	1605475942	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3621	1605475943	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3622	1605475944	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3623	1605475945	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3624	1605475946	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3625	1605475947	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3626	1605475948	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3627	1605475949	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3628	1605475950	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3629	1605475951	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3630	1605475952	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3631	1605475953	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3632	1605475954	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3633	1605475955	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3634	1605475956	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3635	1605475957	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3636	1605475958	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3637	1605475959	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3638	1605475960	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3639	1605475961	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3640	1605475962	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3641	1605475963	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3642	1605475964	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3643	1605475965	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3644	1605475966	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3645	1605475967	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3646	1605475968	INF740K01AB9	DSP MUTUAL FUND CREDIT RISK FD REG PLAN IDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3647	1605475969	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3648	1605475970	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3649	1605475971	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3650	1605475972	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3651	1605475973	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3652	1605475974	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3653	1605475975	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3654	1605475976	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3655	1605475977	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3656	1605475978	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3657	1605475979	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3658	1605475980	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3659	1605475981	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3660	1605475982	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3661	1605475983	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3662	1605475984	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3663	1605475985	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3664	1605475986	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3665	1605475987	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

3666	1605475988	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3667	1605475989	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3668	1605475990	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3669	1605475991	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3670	1605475992	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3671	1605475993	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3672	1605475994	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
3673	1605475995	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3674	1605475996	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3675	1605475997	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3676	1605475998	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3677	1605475999	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3678	1605476000	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3679	1605476001	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3680	1605476002	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3681	1605476003	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3682	1605476004	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3683	1605476005	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3684	1605476006	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3685	1605476007	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3686	1605476008	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3687	1605476009	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3688	1605476010	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3689	1605476011	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3690	1605476012	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3691	1605476013	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3692	1605476014	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3693	1605476015	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3694	1605476016	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3695	1605476017	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3696	1605476018	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3697	1605476019	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3698	1605476020	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3699	1605476021	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3700	1605476022	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3701	1605476023	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3702	1605476024	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3703	1605476025	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3704	1605476026	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3705	1605476027	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3706	1605476028	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3707	1605476029	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3708	1605476030	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3709	1605476031	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3710	1605476032	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3711	1605476033	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

3712	1605476034	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3713	1605476035	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3714	1605476036	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3715	1605476037	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3716	1605476038	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3717	1605476039	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3718	1605476040	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3719	1605476041	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3720	1605476042	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3721	1605476043	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3722	1605476044	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3723	1605476045	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3724	1605476046	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3725	1605476047	INF179K01YT2	HDFC MUTUAL FUND LARGE CAP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3726	1605476048	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3727	1605476049	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3728	1605476050	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3729	1605476051	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3730	1605476052	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3731	1605476053	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3732	1605476054	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3733	1605476055	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3734	1605476056	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3735	1605476057	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3736	1605476058	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3737	1605476059	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3738	1605476060	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3739	1605476061	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3740	1605476062	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3741	1605476063	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3742	1605476064	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3743	1605476065	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3744	1605476066	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3745	1605476067	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3746	1605476068	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3747	1605476069	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3748	1605476070	INF582M01FS4	UNION MUTUAL FUND FOCUSED FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3749	1605476071	INF582M01GA0	UNION MUTUAL FUND LARGE&MIDCAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3750	1605476072	INF582M01GI3	UNION MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3751	1605476073	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3752	1605476074	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3753	1605476075	INF582M01JY4	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3754	1605476076	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3755	1605476077	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3756	1605476078	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3757	1605476079	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

3758	1605476080	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3759	1605476081	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3760	1605476082	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3761	1605476083	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3762	1605476084	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3763	1605476085	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3764	1605476086	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3765	1605476087	INF740K01292	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3766	1605476088	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3767	1605476089	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3768	1605476090	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3769	1605476091	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3770	1605476092	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3771	1605476093	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3772	1605476094	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3773	1605476095	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3774	1605476096	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3775	1605476097	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3776	1605476098	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3777	1605476099	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3778	1605476100	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3779	1605476101	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3780	1605476102	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3781	1605476103	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3782	1605476104	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3783	1605476105	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3784	1605476106	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3785	1605476107	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3786	1605476108	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3787	1605476109	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3788	1605476110	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3789	1605476111	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3790	1605476112	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3791	1605476113	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3792	1605476114	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3793	1605476115	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3794	1605476116	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3795	1605476117	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3796	1605476118	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3797	1605476119	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3798	1605476120	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3799	1605476121	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3800	1605476122	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3801	1605476123	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3802	1605476124	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3803	1605476125	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

3804	1605476126	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3805	1605476127	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3806	1605476128	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3807	1605476129	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3808	1605476130	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3809	1605476131	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3810	1605476132	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3811	1605476133	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3812	1605476134	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3813	1605476135	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3814	1605476136	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3815	1605476137	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3816	1605476138	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3817	1605476139	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3818	1605476140	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3819	1605476141	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3820	1605476142	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3821	1605476143	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3822	1605476144	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3823	1605476145	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3824	1605476146	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3825	1605476147	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3826	1605476148	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3827	1605476149	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3828	1605476150	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3829	1605476151	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3830	1605476152	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3831	1605476153	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3832	1605476154	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAWY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3833	1605476155	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3834	1605476156	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3835	1605476157	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3836	1605476158	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3837	1605476159	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3838	1605476160	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3839	1605476161	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3840	1605476162	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3841	1605476163	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3842	1605476164	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3843	1605476165	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3844	1605476166	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3845	1605476167	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3846	1605476168	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3847	1605476169	INF740KA1CT3	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DRIDCW EI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3848	1605476170	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3849	1605476171	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

3850	1605476172	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3851	1605476173	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3852	1605476174	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3853	1605476175	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3854	1605476176	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3855	1605476177	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3856	1605476178	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3857	1605476179	INF740KA1PV1	DSP MUTUAL FUND FLOATER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3858	1605476180	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3859	1605476181	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3860	1605476182	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3861	1605476183	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3862	1605476184	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3863	1605476185	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3864	1605476186	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3865	1605476187	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3866	1605476188	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3867	1605476189	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3868	1605476190	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3869	1605476191	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3870	1605476192	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3871	1605476193	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3872	1605476194	INF740KA1WD5	DSP MUTUAL FUND DSP NIFTY HLTGRIDXFD -RG- IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3873	1605476195	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3874	1605476196	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3875	1605476197	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3876	1605476198	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3877	1605476199	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3878	1605476200	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3879	1605476201	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3880	1605476202	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3881	1605476203	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3882	1605476204	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3883	1605476205	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3884	1605476206	INF084M01EQ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD CONSERVATIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3885	1605476207	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3886	1605476208	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3887	1605476209	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3888	1605476210	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3889	1605476211	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3890	1605476212	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3891	1605476213	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3892	1605476214	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3893	1605476215	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3894	1605476216	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3895	1605476217	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

3896	1605476218	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3897	1605476219	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3898	1605476220	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3899	1605476221	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3900	1605476222	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3901	1605476223	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3902	1605476224	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3903	1605476225	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3904	1605476226	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3905	1605476227	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3906	1605476228	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3907	1605476229	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3908	1605476230	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3909	1605476231	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3910	1605476232	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3911	1605476233	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3912	1605476234	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3913	1605476235	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3914	1605476236	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3915	1605476237	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3916	1605476238	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3917	1605476239	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3918	1605476240	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3919	1605476241	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3920	1605476242	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3921	1605476243	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3922	1605476244	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3923	1605476245	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3924	1605476246	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3925	1605476247	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3926	1605476248	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3927	1605476249	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3928	1605476250	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3929	1605476251	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3930	1605476252	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3931	1605476253	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3932	1605476254	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3933	1605476255	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3934	1605476256	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3935	1605476257	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3936	1605476258	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3937	1605476259	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD--RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3938	1605476260	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3939	1605476261	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3940	1605476262	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3941	1605476263	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

3942	1605476264	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3943	1605476265	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3944	1605476266	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3945	1605476267	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3946	1605476268	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3947	1605476269	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3948	1605476270	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3949	1605476271	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3950	1605476272	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3951	1605476273	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3952	1605476274	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3953	1605476275	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3954	1605476276	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3955	1605476277	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3956	1605476278	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3957	1605476279	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3958	1605476280	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3959	1605476281	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3960	1605476282	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3961	1605476283	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3962	1605476284	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3963	1605476285	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3964	1605476286	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3965	1605476287	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3966	1605476288	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3967	1605476289	INF917K01E78	HSBC MUTUAL FUND MIDCAP FUND DR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3968	1605476290	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3969	1605476291	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3970	1605476292	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3971	1605476293	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3972	1605476294	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3973	1605476295	INF09001EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3974	1605476296	INF09001FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3975	1605476297	INF09001FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3976	1605476298	INF09001FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3977	1605476299	INF09001FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3978	1605476300	INF09001FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3979	1605476301	INF09001GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3980	1605476302	INF09001GE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FD DIRECT PL DIVI REIN OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3981	1605476303	INF09001GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3982	1605476304	INF09001GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3983	1605476305	INF09001IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3984	1605476306	INF09001IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3985	1605476307	INF09001IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3986	1605476308	INF09001JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

3987	1605476309	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3988	1605476310	INF090I01JT6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3989	1605476311	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3990	1605476312	INF090I01SN0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN WKLY DIVI REI OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3991	1605476313	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3992	1605476314	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3993	1605476315	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3994	1605476316	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3995	1605476317	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3996	1605476318	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3997	1605476319	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3998	1605476320	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
3999	1605476321	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4000	1605476322	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4001	1605476323	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4002	1605476324	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4003	1605476325	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4004	1605476326	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4005	1605476327	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4006	1605476328	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4007	1605476329	INF0R8F01232	ZERODHA MUTUAL FUND ARBITRAGE FD-DR GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4008	1605476330	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4009	1605476331	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4010	1605476332	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4011	1605476333	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4012	1605476334	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4013	1605476335	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4014	1605476336	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4015	1605476337	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4016	1605476338	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4017	1605476339	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4018	1605476340	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4019	1605476341	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4020	1605476342	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4021	1605476343	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4022	1605476344	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4023	1605476345	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4024	1605476346	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4025	1605476347	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4026	1605476348	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4027	1605476349	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4028	1605476350	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4029	1605476351	INF194K01S50	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4030	1605476352	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4031	1605476353	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4032	1605476354	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

4033	1605476355	INF194K01W05	BANDHAN MUTUAL FUND LARGE&MIDCP -DR -IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4034	1605476356	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4035	1605476357	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4036	1605476358	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4037	1605476359	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4038	1605476360	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4039	1605476361	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4040	1605476362	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4041	1605476363	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4042	1605476364	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4043	1605476365	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4044	1605476366	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4045	1605476367	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4046	1605476368	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4047	1605476369	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4048	1605476370	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4049	1605476371	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4050	1605476372	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4051	1605476373	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4052	1605476374	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4053	1605476375	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4054	1605476376	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4055	1605476377	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4056	1605476378	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4057	1605476379	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4058	1605476380	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4059	1605476381	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4060	1605476382	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4061	1605476383	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4062	1605476384	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4063	1605476385	INF959L01CV7	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4064	1605476386	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4065	1605476387	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4066	1605476388	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4067	1605476389	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4068	1605476390	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4069	1605476391	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4070	1605476392	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4071	1605476393	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4072	1605476394	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4073	1605476395	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4074	1605476396	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4075	1605476397	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4076	1605476398	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4077	1605476399	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4078	1605476400	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

4079	1605476401	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4080	1605476402	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4081	1605476403	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4082	1605476404	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4083	1605476405	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4084	1605476406	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4085	1605476407	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4086	1605476408	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4087	1605476409	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4088	1605476410	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4089	1605476411	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4090	1605476412	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4091	1605476413	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4092	1605476414	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4093	1605476415	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4094	1605476416	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4095	1605476417	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4096	1605476418	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4097	1605476419	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4098	1605476420	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4099	1605476421	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4100	1605476422	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4101	1605476423	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4102	1605476424	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4103	1605476425	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4104	1605476426	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4105	1605476427	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4106	1605476428	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4107	1605476429	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4108	1605476430	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4109	1605476431	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4110	1605476432	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4111	1605476433	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4112	1605476434	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4113	1605476435	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4114	1605476436	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4115	1605476437	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4116	1605476438	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4117	1605476439	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4118	1605476440	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4119	1605476441	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4120	1605476442	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4121	1605476443	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4122	1605476444	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4123	1605476445	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4124	1605476446	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

4125	1605476447	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4126	1605476448	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4127	1605476449	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4128	1605476450	INF194KB1HK1	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4129	1605476451	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4130	1605476452	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGWR-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4131	1605476453	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4132	1605476454	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4133	1605476455	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDEX FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4134	1605476456	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4135	1605476457	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4136	1605476458	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4137	1605476459	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-RGRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4138	1605476460	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4139	1605476461	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4140	1605476462	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4141	1605476463	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4142	1605476464	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4143	1605476465	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4144	1605476466	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4145	1605476467	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4146	1605476468	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4147	1605476469	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4148	1605476470	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4149	1605476471	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4150	1605476472	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4151	1605476473	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4152	1605476474	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4153	1605476475	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4154	1605476476	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4155	1605476477	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4156	1605476478	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4157	1605476479	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4158	1605476480	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4159	1605476481	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4160	1605476482	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4161	1605476483	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4162	1605476484	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4163	1605476485	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4164	1605476486	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4165	1605476487	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4166	1605476488	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4167	1605476489	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4168	1605476490	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4169	1605476491	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4170	1605476492	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

4171	1605476493	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4172	1605476494	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4173	1605476495	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4174	1605476496	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4175	1605476497	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4176	1605476498	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4177	1605476499	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4178	1605476500	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4179	1605476501	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4180	1605476502	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4181	1605476503	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4182	1605476504	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4183	1605476505	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4184	1605476506	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4185	1605476507	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4186	1605476508	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4187	1605476509	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4188	1605476510	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4189	1605476511	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4190	1605476512	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4191	1605476513	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4192	1605476514	INF109K01X81	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4193	1605476515	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4194	1605476516	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4195	1605476517	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4196	1605476518	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4197	1605476519	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4198	1605476520	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4199	1605476521	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4200	1605476522	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4201	1605476523	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4202	1605476524	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4203	1605476525	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4204	1605476526	INF109K1A575	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2036---GRWT--	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4205	1605476527	INF109K1A617	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041---GRWT--	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4206	1605476528	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4207	1605476529	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4208	1605476530	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4209	1605476531	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4210	1605476532	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4211	1605476533	INF109KB1NL1	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4212	1605476534	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4213	1605476535	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4214	1605476536	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4215	1605476537	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4216	1605476538	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

4217	1605476539	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4218	1605476540	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4219	1605476541	INF109KC12A2	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4220	1605476542	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4221	1605476543	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4222	1605476544	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4223	1605476545	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4224	1605476546	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4225	1605476547	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4226	1605476548	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4227	1605476549	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4228	1605476550	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4229	1605476551	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4230	1605476552	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4231	1605476553	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4232	1605476554	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4233	1605476555	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4234	1605476556	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4235	1605476557	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4236	1605476558	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4237	1605476559	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4238	1605476560	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4239	1605476561	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4240	1605476562	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4241	1605476563	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4242	1605476564	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4243	1605476565	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4244	1605476566	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4245	1605476567	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4246	1605476568	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4247	1605476569	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4248	1605476570	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4249	1605476571	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4250	1605476572	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4251	1605476573	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4252	1605476574	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4253	1605476575	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4254	1605476576	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4255	1605476577	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4256	1605476578	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4257	1605476579	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4258	1605476580	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4259	1605476581	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4260	1605476582	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4261	1605476583	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4262	1605476584	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

4263	1605476585	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4264	1605476586	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4265	1605476587	INF200KA1515	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4266	1605476588	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4267	1605476589	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4268	1605476590	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4269	1605476591	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4270	1605476592	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4271	1605476593	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4272	1605476594	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4273	1605476595	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4274	1605476596	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4275	1605476597	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4276	1605476598	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4277	1605476599	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4278	1605476600	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4279	1605476601	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4280	1605476602	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4281	1605476603	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4282	1605476604	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4283	1605476605	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4284	1605476606	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4285	1605476607	INF109KC18Y9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-IDCWPAUOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4286	1605476608	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4287	1605476609	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4288	1605476610	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4289	1605476611	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4290	1605476612	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4291	1605476613	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4292	1605476614	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4293	1605476615	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4294	1605476616	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4295	1605476617	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4296	1605476618	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4297	1605476619	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4298	1605476620	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4299	1605476621	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4300	1605476622	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4301	1605476623	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4302	1605476624	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4303	1605476625	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4304	1605476626	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4305	1605476627	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4306	1605476628	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4307	1605476629	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4308	1605476630	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

4309	1605476631	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4310	1605476632	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4311	1605476633	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4312	1605476634	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4313	1605476635	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4314	1605476636	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4315	1605476637	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4316	1605476638	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4317	1605476639	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4318	1605476640	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4319	1605476641	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4320	1605476642	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4321	1605476643	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4322	1605476644	INF200KA1W26	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCW REINV	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4323	1605476645	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4324	1605476646	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4325	1605476647	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4326	1605476648	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4327	1605476649	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4328	1605476650	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4329	1605476651	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4330	1605476652	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4331	1605476653	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4332	1605476654	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4333	1605476655	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4334	1605476656	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4335	1605476657	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4336	1605476658	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4337	1605476659	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4338	1605476660	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4339	1605476661	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4340	1605476662	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4341	1605476663	INF200KB1811	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-DR- GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4342	1605476664	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4343	1605476665	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4344	1605476666	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4345	1605476667	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4346	1605476668	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4347	1605476669	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF- RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4348	1605476670	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT- -	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4349	1605476671	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4350	1605476672	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4351	1605476673	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4352	1605476674	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4353	1605476675	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4354	1605476676	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

4355	1605476677	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4356	1605476678	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4357	1605476679	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4358	1605476680	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4359	1605476681	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4360	1605476682	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4361	1605476683	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4362	1605476684	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4363	1605476685	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4364	1605476686	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4365	1605476687	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4366	1605476688	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4367	1605476689	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4368	1605476690	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4369	1605476691	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4370	1605476692	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4371	1605476693	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4372	1605476694	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4373	1605476695	INF109K1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4374	1605476696	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4375	1605476697	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4376	1605476698	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4377	1605476699	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4378	1605476700	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4379	1605476701	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4380	1605476702	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4381	1605476703	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4382	1605476704	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4383	1605476705	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4384	1605476706	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4385	1605476707	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4386	1605476708	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4387	1605476709	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4388	1605476710	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4389	1605476711	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4390	1605476712	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4391	1605476713	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4392	1605476714	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4393	1605476715	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4394	1605476716	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4395	1605476717	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4396	1605476718	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4397	1605476719	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4398	1605476720	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4399	1605476721	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4400	1605476722	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

4401	1605476723	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4402	1605476724	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4403	1605476725	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4404	1605476726	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4405	1605476727	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4406	1605476728	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4407	1605476729	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4408	1605476730	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4409	1605476731	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4410	1605476732	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4411	1605476733	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4412	1605476734	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4413	1605476735	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4414	1605476736	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4415	1605476737	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4416	1605476738	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4417	1605476739	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4418	1605476740	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4419	1605476741	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4420	1605476742	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4421	1605476743	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4422	1605476744	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4423	1605476745	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4424	1605476746	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4425	1605476747	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4426	1605476748	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4427	1605476749	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4428	1605476750	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4429	1605476751	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4430	1605476752	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4431	1605476753	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4432	1605476754	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4433	1605476755	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4434	1605476756	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4435	1605476757	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4436	1605476758	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4437	1605476759	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4438	1605476760	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4439	1605476761	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4440	1605476762	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4441	1605476763	INF209K01WR5	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4442	1605476764	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4443	1605476765	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4444	1605476766	INF209K01XQ5	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4445	1605476767	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4446	1605476768	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

4447	1605476769	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4448	1605476770	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4449	1605476771	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4450	1605476772	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4451	1605476773	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4452	1605476774	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4453	1605476775	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4454	1605476776	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4455	1605476777	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4456	1605476778	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4457	1605476779	INF209KB18B7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 IDX DR GRWT30SP26	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4458	1605476780	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4459	1605476781	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4460	1605476782	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4461	1605476783	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4462	1605476784	INF209KB1U76	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4463	1605476785	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4464	1605476786	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4465	1605476787	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4466	1605476788	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4467	1605476789	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4468	1605476790	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4469	1605476791	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4470	1605476792	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4471	1605476793	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4472	1605476794	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4473	1605476795	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4474	1605476796	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4475	1605476797	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4476	1605476798	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4477	1605476799	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4478	1605476800	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4479	1605476801	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4480	1605476802	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4481	1605476803	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4482	1605476804	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4483	1605476805	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4484	1605476806	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4485	1605476807	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4486	1605476808	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4487	1605476809	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4488	1605476810	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4489	1605476811	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4490	1605476812	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4491	1605476813	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4492	1605476814	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

4493	1605476815	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4494	1605476816	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4495	1605476817	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4496	1605476818	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4497	1605476819	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4498	1605476820	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4499	1605476821	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4500	1605476822	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4501	1605476823	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4502	1605476824	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4503	1605476825	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4504	1605476826	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4505	1605476827	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4506	1605476828	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4507	1605476829	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4508	1605476830	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4509	1605476831	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4510	1605476832	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4511	1605476833	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4512	1605476834	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4513	1605476835	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4514	1605476836	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4515	1605476837	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4516	1605476838	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4517	1605476839	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4518	1605476840	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4519	1605476841	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4520	1605476842	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4521	1605476843	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4522	1605476844	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4523	1605476845	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4524	1605476846	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4525	1605476847	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4526	1605476848	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4527	1605476849	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4528	1605476850	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4529	1605476851	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4530	1605476852	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4531	1605476853	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4532	1605476854	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4533	1605476855	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4534	1605476856	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4535	1605476857	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4536	1605476858	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4537	1605476859	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4538	1605476860	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

4539	1605476861	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4540	1605476862	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4541	1605476863	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4542	1605476864	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4543	1605476865	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4544	1605476866	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4545	1605476867	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4546	1605476868	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4547	1605476869	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4548	1605476870	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4549	1605476871	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4550	1605476872	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4551	1605476873	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4552	1605476874	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4553	1605476875	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4554	1605476876	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4555	1605476877	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4556	1605476878	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4557	1605476879	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4558	1605476880	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4559	1605476881	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4560	1605476882	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4561	1605476883	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4562	1605476884	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4563	1605476885	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4564	1605476886	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4565	1605476887	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4566	1605476888	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4567	1605476889	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4568	1605476890	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4569	1605476891	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4570	1605476892	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4571	1605476893	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4572	1605476894	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4573	1605476895	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4574	1605476896	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4575	1605476897	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4576	1605476898	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4577	1605476899	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4578	1605476900	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4579	1605476901	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4580	1605476902	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4581	1605476903	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4582	1605476904	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4583	1605476905	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4584	1605476906	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

4585	1605476907	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4586	1605476908	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4587	1605476909	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4588	1605476910	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4589	1605476911	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4590	1605476912	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4591	1605476913	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4592	1605476914	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4593	1605476915	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4594	1605476916	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4595	1605476917	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4596	1605476918	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4597	1605476919	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4598	1605476920	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4599	1605476921	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4600	1605476922	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4601	1605476923	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRCGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4602	1605476924	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4603	1605476925	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4604	1605476926	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4605	1605476927	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4606	1605476928	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4607	1605476929	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4608	1605476930	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4609	1605476931	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4610	1605476932	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4611	1605476933	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4612	1605476934	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4613	1605476935	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4614	1605476936	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4615	1605476937	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4616	1605476938	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4617	1605476939	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4618	1605476940	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4619	1605476941	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4620	1605476942	INF277KA1372	TATA MUTUAL FUND NIFTYSDPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4621	1605476943	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4622	1605476944	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4623	1605476945	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4624	1605476946	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4625	1605476947	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4626	1605476948	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4627	1605476949	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4628	1605476950	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4629	1605476951	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4630	1605476952	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA

4631	1605476953	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4632	1605476954	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4633	1605476955	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4634	1605476956	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGWRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4635	1605476957	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4636	1605476958	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4637	1605476959	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4638	1605476960	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4639	1605476961	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4640	1605476962	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4641	1605476963	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4642	1605476964	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4643	1605476965	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4644	1605476966	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4645	1605476967	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4646	1605476968	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4647	1605476969	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4648	1605476970	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4649	1605476971	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4650	1605476972	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4651	1605476973	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4652	1605476974	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4653	1605476975	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4654	1605476976	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4655	1605476977	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4656	1605476980	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
4657	1605476981	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
4658	1605476982	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
4659	1605476983	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
4660	1605476984	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
4661	1605476985	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
4662	1605476986	INF194K30184	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-DR - GROWTH-	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
4663	1605476987	INE0GAN01010	SPECTRAA TECHNOLOGY SOLUTIONS LIMITED EQ	Equity Shares	23-Sept-26	Credit	Initial Public Offer- Offer for sale	CA
4664	1605476988	INE0GAN01010	SPECTRAA TECHNOLOGY SOLUTIONS LIMITED EQ	Equity Shares	23-Sept-26	Credit	Initial Public Offer	CA
4665	1605476988	INE0GAN01010	SPECTRAA TECHNOLOGY SOLUTIONS LIMITED EQ	Equity Shares	23-Sept-26	Credit	Initial Public Offer	CA
4666	1605476988	INE0GAN01010	SPECTRAA TECHNOLOGY SOLUTIONS LIMITED EQ	Equity Shares	23-Sept-26	Credit	Initial Public Offer	CA
4667	1605477012	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	Equity Shares	23-Sept-26	Debit	Offer for Sale	CA
4668	1605477024	INE008A160C2	IDBI BANK LIMITED CD 23OCT26	Certificate of Deposit	23-Sept-26	Credit	Allotment	CA
4669	1605477061	INE17UL08062	POWAI LAKE RESIDENTIAL PRIVATE LIMITED SR D TR 1 10 NCD 22SP36 FVRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA
4670	1605477067	INE930P07031	ANUPAM RASAYAN INDIA LIMITED 10.25 NCD 21OT27 FVRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA
4671	1605477068	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	23-Sept-26	Debit	ESOP	CA
4672	1605477112	INE296G07341	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 22SP28 FVRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA
4673	1605477119	INE30TZ15013	AVEN TRUST 2026 SERIES A1 PTC 18SEP26	Securitized Instruments	23-Sept-26	Credit	Allotment	CA
4674	1605477128	INE10DK01011	UNIMAG POWER TRANSFORMER PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Preferential Allotment	CA
4675	1605477136	INE514E14TW1	EXPORT IMPORT BANK OF INDIA 78D CP 10DEC26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4676	1605477186	INE2XNN07029	B B BANTHIA FINANCE PRIVATE LIMITED 13.5 NCD 20NV27 FVRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA

4677	1605477208	INE246R14323	NIIF INFRASTRUCTURE FINANCE LIMITED 131D CP 12JAN27	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4678	1605477211	INE246R14331	NIIF INFRASTRUCTURE FINANCE LIMITED 89D CP 21DEC26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4679	1605477219	INE0H7K01023	INOX CLEAN ENERGY LIMITED EQ NEW FV RE.1/-	Equity Shares	23-Sept-26	Credit	Private Placement	CA
4680	1605477220	INE040A16KE7	HDFC BANK LIMITED CD 15DEC26	Certificate of Deposit	23-Sept-26	Credit	Allotment	CA
4681	1605477235	INE383A14080	INDIA CEMENTS LIMITED 91D CP 23DEC26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4682	1605477237	INE040A16KF4	HDFC BANK LIMITED CD 18JAN27	Certificate of Deposit	23-Sept-26	Credit	Allotment	CA
4683	1605477272	INE245A14LH8	THE TATA POWER COMPANY LIMITED 90D CP 22DEC26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4684	1605477276	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4685	1605477277	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4686	1605477278	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4687	1605477279	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4688	1605477280	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4689	1605477281	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4690	1605477282	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4691	1605477283	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4692	1605477284	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4693	1605477285	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4694	1605477286	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4695	1605477287	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4696	1605477288	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4697	1605477289	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4698	1605477290	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4699	1605477291	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4700	1605477292	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4701	1605477293	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4702	1605477294	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4703	1605477295	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4704	1605477296	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4705	1605477297	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4706	1605477298	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4707	1605477299	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4708	1605477300	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4709	1605477301	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4710	1605477302	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4711	1605477303	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4712	1605477304	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4713	1605477305	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4714	1605477306	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4715	1605477307	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4716	1605477308	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4717	1605477309	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4718	1605477310	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4719	1605477313	INE2XWV01018	KURNOOL IV REZ POWER TRANSMISSION LIMITED EQ	Equity Shares	23-Sept-26	Credit	Rights Issue	CA
4720	1605477317	INE0Y9Y03074	CHANGEJAR TECHNOLOGIES PRIVATE LIMITED 0.1% SERIES B2 PREF 07SP46	Preference Shares	23-Sept-26	Credit	Private Placement	CA
4721	1605477322	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4722	1605477323	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

4723	1605477324	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4724	1605477325	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4725	1605477326	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4726	1605477327	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4727	1605477328	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4728	1605477329	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4729	1605477330	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4730	1605477331	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4731	1605477332	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4732	1605477333	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4733	1605477334	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4734	1605477335	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4735	1605477336	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4736	1605477337	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4737	1605477338	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4738	1605477339	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4739	1605477340	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4740	1605477341	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4741	1605477342	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4742	1605477343	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4743	1605477344	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4744	1605477345	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4745	1605477346	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4746	1605477347	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4747	1605477348	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4748	1605477349	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4749	1605477350	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4750	1605477351	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4751	1605477352	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4752	1605477353	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4753	1605477354	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4754	1605477363	INE918K14DV7	NUVAMA WEALTH FINANCE LIMITED 63D CP 23NOV26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4755	1605477378	INE303101013	HALO SUPER FOODS PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Initial Subscription	CA
4756	1605477379	INE985V14153	AMBIT FINVEST PRIVATE LIMITED 209D CP 20APR27	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4757	1605477385	INE879F14NW8	INFINA FINANCE PRIVATE LIMITED 115D CP 04JAN27	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4758	1605477388	INE701G14445	A K CAPITAL SERVICES LIMITED 154D CP 24FEB27	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4759	1605477401	INE482A14HJ1	CEAT LIMITED 82D CP 14DEC26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4760	1605477406	INE700G14WM6	HDFC SECURITIES LIMITED 91D CP 23DEC26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4761	1605477412	INE0LUO14126	PHILLIPCAPITAL (INDIA) PRIVATE LIMITED 364D CP 10SEP27	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4762	1605477414	INE992M14IH6	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 361D CP 10AUG27	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4763	1605477416	INE0M2007020	ONWARD SOLAR POWER PRIVATE LIMITED 7.99 NCD 22SP31 FVRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA
4764	1605477417	INE0HOL01013	KHERIA AUTOCOMP LIMITED EQ	Equity Shares	23-Sept-26	Credit	Initial Public Offer	CA
4765	1605477417	INE0HOL01013	KHERIA AUTOCOMP LIMITED EQ	Equity Shares	23-Sept-26	Credit	Initial Public Offer	CA
4766	1605477417	INE0HOL01013	KHERIA AUTOCOMP LIMITED EQ	Equity Shares	23-Sept-26	Credit	Initial Public Offer	CA
4767	1605477418	INE0LLZ01011	SONASELECTION INDIA LIMITED EQ	Equity Shares	23-Sept-26	Credit	Initial Public Offer	CA
4768	1605477418	INE0LLZ01011	SONASELECTION INDIA LIMITED EQ	Equity Shares	23-Sept-26	Credit	Initial Public Offer	CA

4769	1605477418	INE0LL201011	SONASELECTION INDIA LIMITED EQ	Equity Shares	23-Sept-26	Credit	Initial Public Offer	CA
4770	1605477419	INE26OC01011	KIMS HOSPITAL BENGALURU PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Preferential Allotment	CA
4771	1605477426	IN8465A01016	BHARAT FORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-26	Credit	Issue of shares under QIP	CA
4772	1605477427	INE966A14157	DOLAT ALGOTECH LIMITED 364D CP 22SEP27	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4773	1605477429	INE266J01028	STRAIVE PRIVATE LIMITED EQ NEW FV RS. 1/-	Equity Shares	23-Sept-26	Credit	Bonus Issue	CA
4774	1605477432	INE389H14M29	KEC INTERNATIONAL LIMITED 90D CP 22DEC26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4775	1605477433	INE850M14CW8	NORTHERN ARC CAPITAL LIMITED 132D CP 02FEB27	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4776	1605477434	INE091A14FB1	NIRMA LIMITED 30D CP 23OCT26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4777	1605477435	INE233AD4173	GODREJ INDUSTRIES LIMITED 91D CP 23DEC26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4778	1605477436	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
4779	1605477437	INE484J14H87	GODREJ PROPERTIES LIMITED 30D CP 23OCT26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
4780	1605477439	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4781	1605477440	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4782	1605477441	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4783	1605477442	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4784	1605477443	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4785	1605477444	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4786	1605477445	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4787	1605477446	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4788	1605477447	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4789	1605477448	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4790	1605477449	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4791	1605477450	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4792	1605477451	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4793	1605477452	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4794	1605477453	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4795	1605477454	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4796	1605477455	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4797	1605477456	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4798	1605477457	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4799	1605477458	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4800	1605477459	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4801	1605477460	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4802	1605477461	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4803	1605477462	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4804	1605477463	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4805	1605477464	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4806	1605477465	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4807	1605477466	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4808	1605477467	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4809	1605477468	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4810	1605477469	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4811	1605477470	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4812	1605477471	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4813	1605477472	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

4814	1605477473	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4815	1605477474	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4816	1605477475	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4817	1605477476	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4818	1605477477	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4819	1605477478	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4820	1605477479	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4821	1605477480	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4822	1605477481	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4823	1605477482	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4824	1605477483	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4825	1605477484	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4826	1605477485	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4827	1605477486	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4828	1605477487	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4829	1605477488	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4830	1605477489	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4831	1605477490	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4832	1605477491	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4833	1605477492	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4834	1605477493	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4835	1605477494	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4836	1605477495	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4837	1605477496	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4838	1605477497	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4839	1605477498	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4840	1605477499	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4841	1605477500	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4842	1605477501	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4843	1605477502	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4844	1605477503	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4845	1605477504	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4846	1605477505	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4847	1605477506	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4848	1605477507	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4849	1605477508	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4850	1605477509	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4851	1605477510	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4852	1605477511	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4853	1605477512	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4854	1605477513	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4855	1605477514	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4856	1605477515	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4857	1605477516	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4858	1605477517	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4859	1605477518	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

4860	1605477519	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4861	1605477520	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4862	1605477521	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4863	1605477522	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4864	1605477523	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4865	1605477524	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4866	1605477525	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4867	1605477526	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4868	1605477527	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4869	1605477528	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4870	1605477529	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4871	1605477530	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4872	1605477531	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4873	1605477532	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4874	1605477533	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4875	1605477534	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4876	1605477535	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4877	1605477536	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4878	1605477537	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4879	1605477538	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4880	1605477540	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4881	1605477541	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4882	1605477542	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4883	1605477543	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4884	1605477544	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4885	1605477545	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4886	1605477546	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4887	1605477547	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4888	1605477548	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4889	1605477549	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4890	1605477550	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4891	1605477551	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4892	1605477552	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4893	1605477553	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4894	1605477554	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4895	1605477555	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4896	1605477556	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4897	1605477557	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4898	1605477558	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4899	1605477559	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4900	1605477560	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4901	1605477561	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4902	1605477562	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4903	1605477563	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4904	1605477564	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4905	1605477565	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

4906	1605477566	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4907	1605477567	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4908	1605477568	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4909	1605477569	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4910	1605477570	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4911	1605477571	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4912	1605477572	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4913	1605477573	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4914	1605477574	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4915	1605477575	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4916	1605477576	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4917	1605477577	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4918	1605477578	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4919	1605477579	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4920	1605477580	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4921	1605477581	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4922	1605477582	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4923	1605477583	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4924	1605477584	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4925	1605477585	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4926	1605477586	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4927	1605477587	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4928	1605477588	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4929	1605477589	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4930	1605477590	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4931	1605477591	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4932	1605477592	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4933	1605477593	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4934	1605477594	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4935	1605477595	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4936	1605477596	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4937	1605477597	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4938	1605477598	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4939	1605477599	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4940	1605477600	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4941	1605477601	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4942	1605477602	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4943	1605477603	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4944	1605477604	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4945	1605477605	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4946	1605477606	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4947	1605477607	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4948	1605477608	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4949	1605477609	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4950	1605477610	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4951	1605477611	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

4952	1605477612	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4953	1605477613	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4954	1605477614	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4955	1605477615	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4956	1605477616	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4957	1605477617	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4958	1605477618	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4959	1605477619	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4960	1605477620	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4961	1605477621	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4962	1605477622	INF336L01OR1	HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4963	1605477623	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4964	1605477624	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4965	1605477625	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4966	1605477626	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4967	1605477627	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4968	1605477628	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4969	1605477629	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4970	1605477630	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4971	1605477631	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4972	1605477632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4973	1605477633	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4974	1605477634	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4975	1605477635	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4976	1605477636	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4977	1605477637	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4978	1605477638	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4979	1605477639	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4980	1605477640	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4981	1605477641	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4982	1605477642	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4983	1605477643	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4984	1605477644	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4985	1605477645	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4986	1605477646	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4987	1605477647	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4988	1605477648	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4989	1605477649	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4990	1605477650	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4991	1605477651	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4992	1605477652	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4993	1605477653	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4994	1605477654	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4995	1605477655	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4996	1605477656	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4997	1605477657	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

4998	1605477658	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
4999	1605477659	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5000	1605477660	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5001	1605477661	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5002	1605477662	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5003	1605477663	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5004	1605477664	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5005	1605477665	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5006	1605477666	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5007	1605477667	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5008	1605477668	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5009	1605477669	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5010	1605477670	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5011	1605477671	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5012	1605477672	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5013	1605477673	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5014	1605477674	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5015	1605477675	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5016	1605477676	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5017	1605477677	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5018	1605477678	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5019	1605477679	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5020	1605477680	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5021	1605477681	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5022	1605477682	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5023	1605477683	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5024	1605477684	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5025	1605477685	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5026	1605477686	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5027	1605477687	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5028	1605477688	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5029	1605477689	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5030	1605477690	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5031	1605477691	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5032	1605477692	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5033	1605477693	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5034	1605477694	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5035	1605477695	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5036	1605477696	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5037	1605477697	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5038	1605477698	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5039	1605477699	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5040	1605477700	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5041	1605477701	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5042	1605477702	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5043	1605477703	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

5044	1605477704	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5045	1605477705	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5046	1605477706	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5047	1605477707	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5048	1605477708	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5049	1605477709	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5050	1605477710	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5051	1605477711	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5052	1605477712	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5053	1605477713	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5054	1605477714	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5055	1605477715	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5056	1605477716	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5057	1605477717	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5058	1605477718	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5059	1605477719	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5060	1605477720	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5061	1605477721	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5062	1605477722	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5063	1605477723	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5064	1605477724	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5065	1605477725	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5066	1605477726	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5067	1605477727	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5068	1605477728	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5069	1605477729	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5070	1605477730	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5071	1605477731	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5072	1605477732	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5073	1605477733	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5074	1605477734	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5075	1605477735	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5076	1605477736	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5077	1605477737	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5078	1605477738	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5079	1605477739	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5080	1605477740	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5081	1605477741	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5082	1605477742	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5083	1605477743	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5084	1605477744	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5085	1605477745	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5086	1605477746	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5087	1605477747	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5088	1605477748	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5089	1605477749	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

5090	1605477750	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5091	1605477751	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5092	1605477752	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5093	1605477753	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5094	1605477754	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5095	1605477755	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5096	1605477756	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5097	1605477757	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5098	1605477758	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5099	1605477759	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5100	1605477760	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5101	1605477761	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5102	1605477762	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5103	1605477763	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5104	1605477764	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5105	1605477765	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5106	1605477766	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5107	1605477767	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5108	1605477768	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5109	1605477769	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5110	1605477770	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5111	1605477771	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5112	1605477772	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5113	1605477773	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5114	1605477774	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5115	1605477775	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5116	1605477776	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5117	1605477777	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5118	1605477778	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5119	1605477779	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5120	1605477780	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5121	1605477781	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5122	1605477782	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5123	1605477783	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5124	1605477785	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5125	1605477786	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5126	1605477787	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5127	1605477788	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5128	1605477789	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5129	1605477790	INE091A14FC9	NIRMA LIMITED 90D CP 22DEC26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
5130	1605477791	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5131	1605477792	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5132	1605477793	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5133	1605477794	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5134	1605477795	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5135	1605477796	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

5136	1605477797	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5137	1605477798	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5138	1605477799	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5139	1605477800	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5140	1605477801	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5141	1605477802	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5142	1605477803	INF109K01F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5143	1605477804	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5144	1605477805	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5145	1605477806	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5146	1605477807	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5147	1605477808	INF174K01WM1	KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FUND-REGULAR-IDCW WEEKLY PAYOUT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5148	1605477809	INF178L01228	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI REINV OP END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5149	1605477810	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5150	1605477811	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5151	1605477812	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5152	1605477813	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5153	1605477814	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5154	1605477815	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5155	1605477816	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5156	1605477817	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5157	1605477818	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5158	1605477819	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5159	1605477820	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5160	1605477821	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5161	1605477822	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5162	1605477823	INF194K013Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5163	1605477824	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5164	1605477825	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5165	1605477826	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5166	1605477827	INF209K01LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5167	1605477828	INF209K01LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5168	1605477829	INF277K01OC8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5169	1605477830	INF277K01OT2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5170	1605477831	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5171	1605477832	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5172	1605477833	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5173	1605477834	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5174	1605477835	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5175	1605477836	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5176	1605477837	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5177	1605477838	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5178	1605477839	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5179	1605477840	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5180	1605477841	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5181	1605477842	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

5182	1605477843	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5183	1605477844	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5184	1605477845	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5185	1605477846	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5186	1605477847	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5187	1605477852	INE1XEN01015	MOMAI ART LIMITED EQ	Equity Shares	23-Sept-26	Credit	Bonus Issue	CA
5188	1605477861	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5189	1605477862	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5190	1605477863	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5191	1605477864	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5192	1605477865	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5193	1605477866	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5194	1605477867	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5195	1605477868	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATER MONTHLY IDCW - REINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5196	1605477869	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5197	1605477870	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5198	1605477871	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5199	1605477872	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5200	1605477873	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5201	1605477874	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5202	1605477875	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5203	1605477876	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5204	1605477877	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5205	1605477878	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5206	1605477879	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5207	1605477880	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5208	1605477881	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANK AND PSU MTHY IDCW -REINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5209	1605477882	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5210	1605477883	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5211	1605477884	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5212	1605477885	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5213	1605477886	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5214	1605477887	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5215	1605477888	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5216	1605477889	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5217	1605477890	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5218	1605477891	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5219	1605477892	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5220	1605477893	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5221	1605477894	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5222	1605477895	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5223	1605477896	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5224	1605477897	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5225	1605477898	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5226	1605477899	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5227	1605477900	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

5228	1605477901	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5229	1605477902	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5230	1605477903	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5231	1605477904	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5232	1605477905	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5233	1605477906	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5234	1605477907	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5235	1605477908	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5236	1605477909	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5237	1605477910	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRDCWOPT REIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5238	1605477911	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5239	1605477912	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5240	1605477913	INF789F1AG19	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW WKLY REIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5241	1605477914	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5242	1605477915	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5243	1605477916	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5244	1605477917	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5245	1605477918	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5246	1605477919	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5247	1605477920	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5248	1605477921	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5249	1605477922	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5250	1605477923	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5251	1605477924	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5252	1605477925	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5253	1605477926	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5254	1605477927	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5255	1605477928	INF955L01GY0	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5256	1605477929	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5257	1605477930	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5258	1605477931	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5259	1605477932	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5260	1605477933	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5261	1605477934	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5262	1605477935	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5263	1605477936	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5264	1605477937	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5265	1605477938	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5266	1605477939	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5267	1605477940	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5268	1605477941	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5269	1605477942	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5270	1605477943	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5271	1605477944	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5272	1605477945	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5273	1605477946	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

5274	1605477947	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5275	1605477948	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5276	1605477949	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5277	1605477950	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5278	1605477951	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5279	1605477952	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5280	1605477953	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5281	1605477954	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5282	1605477955	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5283	1605477956	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5284	1605477957	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5285	1605477958	INF173K01E24	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5286	1605477959	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5287	1605477960	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5288	1605477961	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5289	1605477962	INE723X14OL2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 23DEC26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
5290	1605477963	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5291	1605477964	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5292	1605477965	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5293	1605477966	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5294	1605477967	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5295	1605477968	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5296	1605477969	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5297	1605477970	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5298	1605477971	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5299	1605477972	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5300	1605477973	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5301	1605477974	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5302	1605477975	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5303	1605477976	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5304	1605477977	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5305	1605477978	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5306	1605477979	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5307	1605477980	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5308	1605477981	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5309	1605477982	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5310	1605477983	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5311	1605477984	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5312	1605477985	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5313	1605477986	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5314	1605477987	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5315	1605477988	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5316	1605477989	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5317	1605477990	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5318	1605477991	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5319	1605477992	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

5320	1605477993	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5321	1605477994	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5322	1605477995	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5323	1605477996	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5324	1605477997	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5325	1605477998	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5326	1605477999	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5327	1605478000	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5328	1605478001	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5329	1605478002	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5330	1605478003	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5331	1605478004	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5332	1605478005	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5333	1605478006	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5334	1605478007	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5335	1605478008	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5336	1605478009	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5337	1605478010	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5338	1605478011	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5339	1605478012	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5340	1605478013	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5341	1605478014	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5342	1605478015	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5343	1605478016	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5344	1605478017	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5345	1605478018	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5346	1605478019	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5347	1605478020	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5348	1605478021	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5349	1605478022	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5350	1605478023	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5351	1605478024	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5352	1605478025	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5353	1605478026	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5354	1605478027	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5355	1605478028	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5356	1605478029	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5357	1605478030	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5358	1605478031	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5359	1605478032	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5360	1605478033	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5361	1605478034	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5362	1605478035	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5363	1605478036	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5364	1605478037	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5365	1605478038	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

5366	1605478039	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5367	1605478040	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5368	1605478041	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5369	1605478042	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5370	1605478043	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5371	1605478044	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5372	1605478045	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5373	1605478046	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5374	1605478047	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5375	1605478048	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5376	1605478049	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5377	1605478050	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5378	1605478051	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5379	1605478052	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5380	1605478053	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5381	1605478054	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5382	1605478055	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5383	1605478056	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5384	1605478057	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5385	1605478058	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5386	1605478059	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5387	1605478060	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5388	1605478061	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5389	1605478062	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5390	1605478063	INE302301010	ORIANA USOLAR JOINT VENTURE PRIVATE LIMITED EQ	Equity Shares	23-Sept-26	Credit	Initial Subscription	CA
5391	1605478064	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5392	1605478065	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5393	1605478066	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5394	1605478067	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
5395	1605478068	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5396	1605478069	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5397	1605478070	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5398	1605478071	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5399	1605478072	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5400	1605478073	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5401	1605478074	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5402	1605478075	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5403	1605478076	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5404	1605478077	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5405	1605478078	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5406	1605478079	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5407	1605478080	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5408	1605478081	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5409	1605478082	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5410	1605478083	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5411	1605478084	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

5412	1605478085	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5413	1605478086	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5414	1605478087	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5415	1605478088	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5416	1605478089	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5417	1605478090	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5418	1605478091	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5419	1605478092	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5420	1605478093	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5421	1605478094	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5422	1605478095	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5423	1605478096	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5424	1605478097	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5425	1605478098	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5426	1605478099	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5427	1605478100	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5428	1605478101	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5429	1605478102	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5430	1605478103	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5431	1605478104	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5432	1605478105	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5433	1605478106	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5434	1605478107	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5435	1605478108	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5436	1605478109	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5437	1605478110	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5438	1605478111	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5439	1605478112	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5440	1605478113	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5441	1605478114	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5442	1605478115	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5443	1605478116	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5444	1605478117	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5445	1605478118	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5446	1605478119	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5447	1605478120	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5448	1605478121	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5449	1605478122	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5450	1605478123	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5451	1605478124	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5452	1605478125	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	23-Sept-26	Credit	Allotment	CA
5453	1605478126	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5454	1605478127	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5455	1605478128	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5456	1605478129	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5457	1605478130	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

5458	1605478131	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5459	1605478132	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5460	1605478133	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5461	1605478134	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5462	1605478135	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5463	1605478136	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5464	1605478137	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5465	1605478138	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5466	1605478139	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5467	1605478140	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5468	1605478141	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5469	1605478142	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5470	1605478143	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5471	1605478144	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5472	1605478145	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5473	1605478146	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5474	1605478147	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5475	1605478148	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5476	1605478149	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5477	1605478150	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5478	1605478151	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5479	1605478152	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5480	1605478153	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5481	1605478154	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5482	1605478155	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5483	1605478156	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5484	1605478157	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5485	1605478158	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5486	1605478159	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5487	1605478160	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5488	1605478161	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5489	1605478162	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5490	1605478163	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5491	1605478165	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5492	1605478166	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5493	1605478167	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5494	1605478168	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5495	1605478169	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5496	1605478170	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5497	1605478171	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5498	1605478172	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5499	1605478173	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5500	1605478174	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5501	1605478175	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5502	1605478176	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5503	1605478177	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA

5504	1605478178	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5505	1605478179	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5506	1605478180	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5507	1605478181	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5508	1605478182	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5509	1605478183	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5510	1605478184	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5511	1605478185	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5512	1605478186	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5513	1605478187	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5514	1605478188	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5515	1605478189	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5516	1605478190	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5517	1605478191	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5518	1605478192	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5519	1605478193	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5520	1605478194	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5521	1605478195	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5522	1605478196	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5523	1605478197	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5524	1605478198	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5525	1605478199	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5526	1605478200	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- DR-GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5527	1605478201	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5528	1605478202	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5529	1605478203	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5530	1605478204	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5531	1605478205	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5532	1605478206	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5533	1605478207	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5534	1605478208	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5535	1605478209	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5536	1605478210	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5537	1605478211	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5538	1605478212	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5539	1605478213	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5540	1605478214	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5541	1605478215	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5542	1605478216	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5543	1605478217	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5544	1605478218	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5545	1605478219	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Sept-26	Credit	Allotment	CA
5546	1605478221	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	23-Sept-26	Credit	Allotment	CA
5547	1605478235	INE723X140K4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 177D CP 19MAR27	Commercial Paper	23-Sept-26	Credit	Allotment	CA
5548	1605478236	INE929O14FQ1	RELIANCE RETAIL VENTURES LIMITED 51D CP 13NOV26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
5549	1605478262	INE865C14RM6	ADITYA BIRLA MONEY LIMITED 83D CP 15DEC26	Commercial Paper	23-Sept-26	Credit	Allotment	CA

5550	1605478264	INE891D14D68	REDINGTON LIMITED 90D CP 22DEC26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
5551	1605478265	INE891D14D50	REDINGTON LIMITED 70D CP 02DEC26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
5552	1605478269	INE01WN14CE5	MOTILAL OSWAL FINVEST LIMITED 89D CP 21DEC26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
5553	1605478281	INE22LX07019	INFLOW COPPEREX SOLUTIONS PRIVATE LIMITED 10 NCD 15SP31 FVRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA
5554	1605478282	INE22K903011	VEGAPAY TECHNOLOGY PRIVATE LIMITED 0.001% PRE SERIES A PREF 20JL46	Preference Shares	23-Sept-26	Credit	Private Placement	CA
5555	1605478283	INE22K903011	VEGAPAY TECHNOLOGY PRIVATE LIMITED 0.001% PRE SERIES A PREF 20JL46	Preference Shares	23-Sept-26	Credit	Private Placement	CA
5556	1605478286	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	23-Sept-26	Credit	Allotment	CA
5557	1605478287	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	23-Sept-26	Credit	Allotment	CA
5558	1605478288	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	23-Sept-26	Credit	Allotment	CA
5559	1605478290	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	23-Sept-26	Credit	Allotment	CA
5560	1605478339	IN82FR407011	CONMIN PROJECTS INDIA PRIVATE LIMITED 17.25 NCD 30SP30 FVRS1LAC	Debentures	23-Sept-26	Credit	Allotment	CA
5561	1605478356	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	23-Sept-26	Credit	Allotment	CA
5562	1605478363	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	23-Sept-26	Credit	Allotment	CA
5563	1605478364	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	23-Sept-26	Credit	Allotment	CA
5564	1605478365	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	23-Sept-26	Credit	Allotment	CA
5565	1605478366	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	23-Sept-26	Credit	Allotment	CA
5566	1605478367	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	23-Sept-26	Credit	Allotment	CA
5567	1605478368	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	23-Sept-26	Credit	Allotment	CA
5568	1605478369	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	23-Sept-26	Credit	Allotment	CA
5569	1605478370	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	23-Sept-26	Credit	Allotment	CA
5570	1605478371	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	23-Sept-26	Credit	Allotment	CA
5571	1605478372	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	23-Sept-26	Credit	Allotment	CA
5572	1605478373	INF740KA1ZH9	DSP MUTUAL FUND BSE MIDSMALL PRIVATE BANKS ETF	Units	23-Sept-26	Credit	Allotment	CA
5573	1605478570	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	23-Sept-26	Credit	Allotment	CA
5574	1605478571	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	23-Sept-26	Credit	Allotment	CA
5575	1605478572	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	23-Sept-26	Credit	Allotment	CA
5576	1605478573	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	23-Sept-26	Credit	Allotment	CA
5577	1605478576	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	23-Sept-26	Credit	Allotment	CA
5578	1605478577	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	23-Sept-26	Credit	Allotment	CA
5579	1605478578	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	23-Sept-26	Credit	Allotment	CA
5580	1605478580	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Sept-26	Credit	Allotment	CA
5581	1605478633	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	23-Sept-26	Debit	Partial Redemption	CA
5582	1605478634	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	23-Sept-26	Credit	Allotment	CA
5583	1605478635	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	23-Sept-26	Credit	Allotment	CA
5584	1605478636	INF109KC18O0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF	Units	23-Sept-26	Credit	Allotment	CA
5585	1605478637	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	23-Sept-26	Credit	Allotment	CA
5586	1605478638	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	23-Sept-26	Credit	Allotment	CA
5587	1605478639	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	23-Sept-26	Credit	Allotment	CA
5588	1605478640	INF174KA1Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	23-Sept-26	Credit	Allotment	CA
5589	1605478641	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	23-Sept-26	Credit	Allotment	CA
5590	1605478643	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	23-Sept-26	Credit	Allotment	CA
5591	1605478644	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	23-Sept-26	Credit	Allotment	CA
5592	1605478645	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	23-Sept-26	Credit	Allotment	CA
5593	1605478646	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	23-Sept-26	Credit	Allotment	CA
5594	1605478647	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	23-Sept-26	Credit	Allotment	CA
5595	1605478648	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	23-Sept-26	Credit	Allotment	CA



5596	1605478649	INF174KA1XS6	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM ETF---	Units	23-Sept-26	Credit	Allotment	CA
5597	1605478650	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Sept-26	Credit	Allotment	CA
5598	1605478720	INE501G14FA8	HT MEDIA LIMITED 90D CP 22DEC26	Commercial Paper	23-Sept-26	Credit	Allotment	CA
5599	1605478739	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Sept-26	Credit	ESOP	CA
5600	1605478771	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Sept-26	Debit	Redemption	CA
5601	1606344688	INE077301021	TRAVELSTACK TECH LIMITED EQ NEW FV RE.1/-	Equity Shares	24-Sept-26	Credit	Conversion of preference shares into equity shares	CA
5602	1606344744	INE348L07423	MAS FINANCIAL SERVICES LIMITED 8.55 NCD 24SP28 FVRS10000	Debentures	24-Sept-26	Credit	Allotment	CA
5603	1606344749	IN92U1C03011	AMINU WELLNESS PRIVATE LIMITED 0.1% SERIES SEED PARTLY PAID PREF 17SP46	Preference Shares	24-Sept-26	Credit	Private Placement	CA
5604	1606344750	INE2U1C03012	AMINU WELLNESS PRIVATE LIMITED 0.1% SERIES SEED PREF 17SP46	Preference Shares	24-Sept-26	Credit	Private Placement	CA
5605	1606344824	INE02JD08023	GODREJ HOUSING FINANCE LIMITED SR SD2 8.50 NCD 24SP36 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
5606	1606344851	INE2LQA07024	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED 10 NCD 24MR29 FVRS10000	Debentures	24-Sept-26	Credit	Allotment	CA

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

Rakesh Mehta

Digitally signed by Rakesh Mehta
Date: 2026.09.25 15:52:33
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**Rakesh Mehta
Vice President**