NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2455 Date: September 28, 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	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	25-Sept-26	Debit	Redemption	ACA
2	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
3	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	25-Sept-26	Debit	Redemption	ACA
4	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
5	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
6	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	25-Sept-26	Debit	Capital Reduction	ACA
7	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
8	1092763234	INE573K20025	RUSHIL DECOR LIMITED REs-EQ	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
9	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
10	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
11	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
12	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
13	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
14	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	25-Sept-26	Debit	Capital Reduction	ACA
15	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
16	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	25-Sept-26	Debit	Scheme of Arrangement	ACA
17	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
18	1315326299	INE150H01010	NAVA BHARAT ENTERPRISES LIMITED EQ	Equity Shares	25-Sept-26	Debit	Capital Reduction	ACA
19	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
20	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	25-Sept-26	Debit	Capital Reduction	ACA
21	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	25-Sept-26	Debit	Redemption	ACA
22	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	25-Sept-26	Debit	Capital Reduction	ACA
23	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	25-Sept-26	Debit	Capital Reduction	ACA
24	138163	INE051F08027	ZUARI CEMENT LIMITED 8 BD 25NV08 FVRS147.3	Bonds	25-Sept-26	Debit	Redemption	ACA
25	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
26	1450904070	INE733E07JU6	NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000	Bonds	25-Sept-26	Debit	Redemption	ACA
27	1455564390	INE134E07547	POWER FINANCE CORPORATION LIMITED SR-1B 7.36 BD 17OT25 FVRS1000 LOA UPTO 25FB16	Bonds	25-Sept-26	Debit	Redemption	ACA
28	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	25-Sept-26	Debit	Redemption	ACA
29	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
30	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
31	1514409059	INE0I0M20015	PRABHA ENERGY LIMITED REs - EQ PP RS. 0.34/-	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
32	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	25-Sept-26	Debit	Capital Reduction	ACA
33	1559404759	INE516Y07410	PIRAMAL FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000	Debentures	25-Sept-26	Debit	Redemption	ACA
34	1577870290	INE721A07PE0	SHRIRAM FINANCE LIMITED SERIES VII NCD 9.70 22AG26 FVRS1000	Debentures	25-Sept-26	Debit	Redemption	ACA
35	1583603331	INE494B04019	TVS MOTOR COMPANY LIMITED 6% PREF 01SP26	Preference Shares	25-Sept-26	Debit	Redemption	ACA
36	1587296223	INE817A01019	MELSTAR INFORMATION TECHNOLOGIES LIMITED EQ	Equity Shares	25-Sept-26	Debit	Capital Reduction	ACA
37	1588181890	INE274R07865	CENTRUM RETAIL SERVICES LIMITED 12.5115 LOA 06SP26 FVRS1LAC	Debentures	25-Sept-26	Debit	Redemption	ACA
38	1590556255	INE523H07AQ1	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR V NCD 11SP26 FVRS1000	Debentures	25-Sept-26	Debit	Redemption	ACA
39	1596550257	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Equity Shares	25-Sept-26	Debit	Capital Reduction	ACA

40	1603075637	INE048C20025	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
41	1603905281	INE19IG01027	GOLDI SOLAR LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Sept-26	Credit	Bonus Issue	ACA
42	1605474650	INE132F20020	NCL RESEARCH AND FINANCIAL SERVICES LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Sept-26	Debit	Extinguishment	ACA
43	1605477421	INE13IW01019	SOURCE QUEST GLOBAL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Debit	Extinguishment – Conversion into LLP	ACA
44	1605478754	IN9273F01038	ALAN SCOTT ENTERPRISES LIMITED EQ PP RS. 7.5/-	Equity Shares	25-Sept-26	Credit	Rights Issue	ACA
45	1605478754	IN8273F01054	ALAN SCOTT ENTERPRISES LIMITED EQ PP RS. 7.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sept-26	Debit	Rights Issue	ACA
46	1606344639	INE0BKO08021	MAX SQUARE LIMITED SR B 20 CCD 17MR30 FVRS10	Debentures	25-Sept-26	Debit	Conversion of debentures into equity shares	ACA
47	1606344639	INE0BKO01018	MAX SQUARE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Conversion of debentures into equity shares	ACA
48	1606344689	INE0FRK13017	MOTISONS JEWELLERS LIMITED WARRANTS 04AP26	Warrants	25-Sept-26	Debit	Extinguishment	ACA
49	1606344798	INE0TQ908022	HYGENCO GREEN ENERGIES PRIVATE LIMITED OCD 13AG34 FVRS10	Debentures	25-Sept-26	Debit	Redemption	ACA
50	1606344799	INE0TQ908089	HYGENCO GREEN ENERGIES PRIVATE LIMITED OCD 02AP33 FVRS10	Debentures	25-Sept-26	Debit	Redemption	ACA
51	1606344808	INE04TJ08033	TALETTUTAYI SOLAR PROJECTS TWO PRIVATE LIMITE 12 CCD 16OT33 FVRS10	Debentures	25-Sept-26	Debit	Restructuring	ACA
52	1606344808	INE04TJ08041	TALETTUTAYI SOLAR PROJECTS TWO PRIVATE LIMITE 12 CCD 31MR34 FVRS10	Debentures	25-Sept-26	Debit	Restructuring	ACA
53	1606344808	INE04TJ08066	TALETTUTAYI SOLAR PROJECTS TWO PRIVATE LIMITE 12 OCD 16OT33 FVRS10	Debentures	25-Sept-26	Credit	Restructuring	ACA
54	1606344852	INE893T01010	UNIQUEST INFRA VENTURES PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Conversion of preference shares into equity shares	ACA
55	1606344852	INE893T03016	UNIQUEST INFRA VENTURES PRIVATE LIMITED 0.0001% PREF 08AG31	Preference Shares	25-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
56	1606344852	INE893T03024	UNIQUEST INFRA VENTURES PRIVATE LIMITED 0.0001% PREF 29AP33	Preference Shares	25-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
57	1606344852	INE893T03032	UNIQUEST INFRA VENTURES PRIVATE LIMITED 0.0002% PREF 01MR36	Preference Shares	25-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
58	1606345890	INE250M03022	SAMKHIALI BHACHAU GANDHIDHAM TOLLWAY PRIVATE 0.01% PREF 05SP26	Preference Shares	25-Sept-26	Debit	Restructuring	ACA
59	1606345890	INE250M03089	SAMKHIALI BHACHAU GANDHIDHAM TOLLWAY PRIVATE 0.01% PREF 10SP34	Preference Shares	25-Sept-26	Credit	Restructuring	ACA
60	1606345890	INE250M03048	SAMKHIALI BHACHAU GANDHIDHAM TOLLWAY PRIVATE 0.01% PREF 22DC26	Preference Shares	25-Sept-26	Debit	Restructuring	ACA
61	1606345890	INE250M03055	SAMKHIALI BHACHAU GANDHIDHAM TOLLWAY PRIVATE 0.01% PREF 23JN27	Preference Shares	25-Sept-26	Debit	Restructuring	ACA
62	1606345890	INE250M03030	SAMKHIALI BHACHAU GANDHIDHAM TOLLWAY PRIVATE 0.01% PREF 25OT26	Preference Shares	25-Sept-26	Debit	Restructuring	ACA
63	1606345890	INE250M03063	SAMKHIALI BHACHAU GANDHIDHAM TOLLWAY PRIVATE 0.01% PREF 28NV27	Preference Shares	25-Sept-26	Debit	Restructuring	ACA
64	1606345895	INE043T08108	SOLAIRE POWER PRIVATE LIMITED 15 OCD 05DC40 FVRS1000	Debentures	25-Sept-26	Credit	Restructuring	ACA
65	1606345895	INE043T08041	SOLAIRE POWER PRIVATE LIMITED 15 OCD 05DC40 FVRS1000	Debentures	25-Sept-26	Debit	Restructuring	ACA
66	1606345905	INE047T08067	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED 15 OCD 21MR41 FVRS1000	Debentures	25-Sept-26	Debit	Restructuring	ACA
67	1606345905	INE047T08125	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED 15 OCD 21MR41 FVRS1000	Debentures	25-Sept-26	Credit	Restructuring	ACA
68	1606345905	INE047T08059	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED 15 OCD 24DC40 FVRS1000	Debentures	25-Sept-26	Debit	Restructuring	ACA
69	1606345905	INE047T08133	UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITED 15 OCD 24DC40 FVRS1000	Debentures	25-Sept-26	Credit	Restructuring	ACA
70	1606345907	INE048T08131	NIRJARA SOLAIRE URJA PRIVATE LIMITED 15 OCD 21MR41 FVRS1000	Debentures	25-Sept-26	Credit	Restructuring	ACA
71	1606345907	INE048T08065	NIRJARA SOLAIRE URJA PRIVATE LIMITED 15 OCD 21MR41 FVRS1000	Debentures	25-Sept-26	Debit	Restructuring	ACA
72	1606345907	INE048T08057	NIRJARA SOLAIRE URJA PRIVATE LIMITED 15 OCD 24DC40 FVRS1000	Debentures	25-Sept-26	Debit	Restructuring	ACA
73	1606345907	INE048T08123	NIRJARA SOLAIRE URJA PRIVATE LIMITED 15 OCD 24DC40 FVRS1000	Debentures	25-Sept-26	Credit	Restructuring	ACA
74	1606348503	INE0KV104012	ADONMO PRIVATE LIMITED 0.01% PREF 22MY37	Preference Shares	25-Sept-26	Debit	Redemption	ACA
75	1606348507	INE0XK707234	FDPL FINANCE PRIVATE LIMITED SR VI 21.23 NCD 08DC32 FVRS100	Debentures	25-Sept-26	Debit	Restructuring	ACA
76	1606348507	INE0XK707440	FDPL FINANCE PRIVATE LIMITED SR VI 21.23 NCD 20NV32 FVRS1LAC	Debentures	25-Sept-26	Credit	Restructuring	ACA
77	1606348513	INE0P3M07017	HELLA CHEMICAL MARKET PRIVATE LIMITED 14.25 NCD 28MR26 FVRS10LAC	Debentures	25-Sept-26	Debit	Redemption	ACA
78	1606348742	INE2LM201014	DI AERO PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Conversion of preference shares into equity shares	ACA
79	1606348742	INE2LM203010	DI AERO PRIVATE LIMITED 1% PREF 31AG26	Preference Shares	25-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
80	1606348804	INE0LXL01024	EVERBRANDS INDIA PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Sept-26	Credit	Conversion of preference shares into equity shares	ACA
81	1606348804	INE0LXL03012	EVERBRANDS INDIA PRIVATE LIMITED 0.0001% SERIES A1 PREF 29JL42	Preference Shares	25-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
82	1606348835	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Sept-26	Debit	ESOP	ACA
83	1606348835	INE591G01025	COFORGE LIMITED EQ NEW FV Rs.2/-	Equity Shares	25-Sept-26	Credit	ESOP	ACA

84	1606348844	INE004A01022	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	Equity Shares	25-Sept-26	Credit	ESOP	ACA
85	1606348844	IN8004A01013	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Debit	ESOP	ACA
86	1606348847	INE276G01015	ASIAN ENERGY SERVICES LIMITED EQ	Equity Shares	25-Sept-26	Credit	ESOP	ACA
87	1606348847	IN8276G01014	ASIAN ENERGY SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Debit	ESOP	ACA
88	1606348852	INE227J01012	KALPATARU LIMITED EQ	Equity Shares	25-Sept-26	Credit	ESOP	ACA
89	1606348852	IN8227J01011	KALPATARU LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Debit	ESOP	ACA
90	1606348855	INE0BLZ01038	RATIONAL ENGINEERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Sept-26	Credit	Sub-Division	ACA
91	1606348855	INE0BLZ01020	RATIONAL ENGINEERS LIMITED EQ NEW FV RS.10/-	Equity Shares	25-Sept-26	Debit	Sub-Division	ACA
92	1606348856	INE150B01039	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Sept-26	Credit	ESOP	ACA
93	1606348856	IN8150B01038	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sept-26	Debit	ESOP	ACA
94	1606348857	INE004H07115	SRI CHAMUNDESWARI SUGARS LIMITED SR I 10.50 NCD 27JL23 FVRS1LAC	Debentures	25-Sept-26	Debit	Redemption	ACA
95	1606349538	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	25-Sept-26	Credit	ESOP	ACA
96	1606349538	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Debit	ESOP	ACA
97	1606349651	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	25-Sept-26	Credit	ESOP	ACA
98	1606349651	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Sept-26	Debit	ESOP	ACA
99	1606349654	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	25-Sept-26	Credit	ESOP	ACA
100	1606349654	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Debit	ESOP	ACA
101	1606349665	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Debit	ESOP	ACA
102	1606349665	INE089C01029	STERLITE TECHNOLOGIES LIMITED EQ NEW F.V. RS.2/-	Equity Shares	25-Sept-26	Credit	ESOP	ACA
103	1606349667	INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	25-Sept-26	Credit	ESOP	ACA
104	1606349667	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Debit	ESOP	ACA
105	1606349673	INE042T08126	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED 15 OCD 21MR41 FVRS1000	Debentures	25-Sept-26	Credit	Restructuring	ACA
106	1606349673	INE042T08068	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED 15 OCD 21MR41 FVRS1000	Debentures	25-Sept-26	Debit	Restructuring	ACA
107	1606349673	INE042T08050	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED 15 OCD 24DC40 FVRS1000	Debentures	25-Sept-26	Debit	Restructuring	ACA
108	1606349673	INE042T08134	SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITED 15 OCD 24DC40 FVRS1000	Debentures	25-Sept-26	Credit	Restructuring	ACA
109	1606349676	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	25-Sept-26	Credit	ESOP	ACA
110	1606349676	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Debit	ESOP	ACA
111	1606349691	INE0FVV07018	M2P SOLUTIONS PRIVATE LIMITED 14.50 NCD 30MR27 FVRS10LAC	Debentures	25-Sept-26	Debit	Redemption	ACA
112	1606349693	INE1OND08011	STPL TRADING AND SERVICES PRIVATE LIMITED 0.001 OCD 23MR36 FVRS10	Debentures	25-Sept-26	Debit	Redemption	ACA
113	1606349704	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Debit	ESOP	ACA
114	1606349704	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Debit	ESOP	ACA
115	1606349704	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Sept-26	Credit	ESOP	ACA
116	1606349704	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Sept-26	Credit	ESOP	ACA
117	1606350107	INE0OFP01018	VERANDA XL LEARNING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Debit	Scheme of Amalgamation	ACA
118	1606350241	INE0LTY01017	ASTRAL CHEMIE LIMITED EQ	Equity Shares	25-Sept-26	Debit	Sub-Division	ACA
119	1606350241	INE0LTY01025	ASTRAL CHEMIE LIMITED EQ NEW FV RS. 1/-	Equity Shares	25-Sept-26	Credit	Sub-Division	ACA
120	1606350366	INE2PH201017	RUDRA GREEN SHIP RECYCLING LIMITED EQ	Equity Shares	25-Sept-26	Debit	Sub-Division	ACA
121	1606350366	INE2PH201025	RUDRA GREEN SHIP RECYCLING LIMITED EQ NEW FV RS. 5/-	Equity Shares	25-Sept-26	Credit	Sub-Division	ACA
122	1606350508	INE0LGX01024	INSOLATION ENERGY LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Sept-26	Credit	ESOP	ACA
123	1606350508	IN80LGX01023	INSOLATION ENERGY LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Sept-26	Debit	ESOP	ACA
124	1606350629	INE700G14UR9	HDFC SECURITIES LIMITED 91D CP 24SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
125	1606350630	INE976I14QO6	TATA CAPITAL LIMITED 365D CP 24SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
126	1606350631	INE091A14EY6	NIRMA LIMITED 30D CP 24SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
127	1606350632	INE798X14016	AVAADA VENTURES PRIVATE LIMITED 360D CP 24SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
128	1606350634	INE087P14853	AVANSE FINANCIAL SERVICES LIMITED 86D CP 24SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
129	1606350635	INE233A149G3	GODREJ INDUSTRIES LIMITED 91D CP 24SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA

130	1606350636	INE028E14XG7	KOTAK SECURITIES LTD 91D CP 24SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
131	1606350637	INE484J14E15	GODREJ PROPERTIES LIMITED 91D CP 24SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
132	1606350638	INE08XP14437	AKARA CAPITAL ADVISORS PRIVATE LIMITED 28D CP 24SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
133	1606350639	INE422H14537	DSP FINANCE PRIVATE LIMITED 69D CP 24SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
134	1606350640	INE523L14BI4	NUVAMA WEALTH AND INVESTMENT LIMITED 141D CP 24SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
135	1606350641	INE403G14TV4	STANDARD CHARTERED CAPITAL LIMITED 306D CP 23SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
136	1606350642	INE700G14UT5	HDFC SECURITIES LIMITED 79D CP 23SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
137	1606350643	INE0JRU14503	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 23SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
138	1606350644	INE823G14BJ6	J. K. CEMENT LIMITED. 57D CP 23SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
139	1606350649	INE482A14GP0	CEAT LIMITED 90D CP 23SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
140	1606350650	INE422H14529	DSP FINANCE PRIVATE LIMITED 75D CP 23SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
141	1606350651	INE211H14AW7	SHAREKHAN LIMITED 78D CP 22SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
142	1606350652	INE01C314GH7	BAJAJ FINANCIAL SECURITIES LIMITED 81D CP 22SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
143	1606350654	INE417C14AU5	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 22SEP26	Commercial Paper	25-Sept-26	Debit	Redemption	ACA
144	1606344624	INE495J01023	PRADIP OVERSEAS LIMITED EQ NEW FV RS 10/-	Equity Shares	25-Sept-26	Credit	Scheme of Amalgamation	CA
145	1606344634	INE02B101016	LITTLE INTERNET PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Preferential Allotment	CA
146	1606344645	INE2RHG01012	IKOI DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Preferential Allotment	CA
147	1606344648	INE0S4G07212	AYEKART PRIVATE LIMITED SR S TR A 15.7 NCD 31DC27 PPRS90909.09	Debentures	25-Sept-26	Credit	Allotment	CA
148	1606344651	INE0NWF03061	CENTRICITY WEALTH TECH PRIVATE LIMITED 0.01% SERIES A4 PREF 31AG46	Preference Shares	25-Sept-26	Credit	Private Placement	CA
149	1606344652	INE0NWF03079	CENTRICITY WEALTH TECH PRIVATE LIMITED 0.01% SERIES A PREF 31AG46	Preference Shares	25-Sept-26	Credit	Private Placement	CA
150	1606344653	INE0NWF03087	CENTRICITY WEALTH TECH PRIVATE LIMITED 0.01% SERIES A3 PREF 31AG46	Preference Shares	25-Sept-26	Credit	Private Placement	CA
151	1606344654	IN91N5F03023	ABEE RESEARCH LABS PRIVATE LIMITED 0.01% SERIES Z1 PARTLY PAID PREF 27JL45	Preference Shares	25-Sept-26	Credit	Private Placement	CA
152	1606344655	INE0X4B03082	LEAGUEX GAMING PRIVATE LIMITED 0.001% PRE SERIES A1 PREF 20AG45	Preference Shares	25-Sept-26	Credit	Private Placement	CA
153	1606344660	INE1K7801015	FIFTY FINTECH PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Rights Issue	CA
154	1606344684	INE15IW03010	MANKIND LIFE SCIENCES PRIVATE LIMITED 0.01% PREF 20NV41	Preference Shares	25-Sept-26	Credit	Rights Issue	CA
155	1606344702	INE20ZT04018	FRONTIZA SERVICES LIMITED 10% PREF 01J45	Preference Shares	25-Sept-26	Credit	Private Placement	CA
156	1606344718	IN80P7001012	SANCODE TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sept-26	Credit	Conversion of warrants into equity shares.	CA
157	1606344718	INE0P7013018	SANCODE TECHNOLOGIES LIMITED WARRANTS 12JU27	Warrants	25-Sept-26	Debit	Conversion of warrants into equity shares.	CA
158	1606344725	INE0PP101011	VIZAG MULTIPURPOSE TERMINAL PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Rights Issue	CA
159	1606344763	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Credit	ESOP	CA
160	1606344767	INE0IOX01016	RECONNECT ENERGY SOLUTIONS LIMITED EQ	Equity Shares	25-Sept-26	Credit	ESOP	CA
161	1606344779	INE1C9Q01012	OXYZO INVESTMENT MANAGER PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Conversion of preference shares into equity shares	CA
162	1606344779	INE1C9Q03018	OXYZO INVESTMENT MANAGER PRIVATE LIMITED 11% SERIES B PREF 15DC27	Preference Shares	25-Sept-26	Debit	Conversion of preference shares into equity shares	CA
163	1606344780	INE1C9Q01012	OXYZO INVESTMENT MANAGER PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Conversion of preference shares into equity shares	CA
164	1606344780	INE1C9Q03034	OXYZO INVESTMENT MANAGER PRIVATE LIMITED 11% SERIES C PREF 17DC28	Preference Shares	25-Sept-26	Debit	Conversion of preference shares into equity shares	CA
165	1606344781	INE1C9Q01012	OXYZO INVESTMENT MANAGER PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Conversion of preference shares into equity shares	CA
166	1606344781	INE1C9Q03026	OXYZO INVESTMENT MANAGER PRIVATE LIMITED 11% SERIES A PREF 11DC26	Preference Shares	25-Sept-26	Debit	Conversion of preference shares into equity shares	CA
167	1606344809	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Credit	ESOP	CA
168	1606344813	IN8520Y01018	ICE MAKE REFRIGERATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Credit	Preferential Allotment	CA
169	1606344830	INE055I01019	GRIHUM HOUSING FINANCE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Conversion of preference shares into equity shares	CA
170	1606344830	INE055I03015	GRIHUM HOUSING FINANCE LIMITED 0.001% PREF 28MR44	Preference Shares	25-Sept-26	Debit	Conversion of preference shares into equity shares	CA
171	1606344831	INE723X01011	TRUST INVESTMENT ADVISORS PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Scheme of Amalgamation	CA
172	1606344837	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	25-Sept-26	Credit	Private Placement	CA
173	1606344838	INE1LM601016	ACEDS PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Rights Issue	CA

174	1606344839	INE0RL703289	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED 0.001% CLASS A PREF 27AG46	Preference Shares	25-Sept-26	Credit	Preferential Allotment	CA
175	1606344845	INE0RL703297	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED 0.001% CLASS B PREF 27AG46	Preference Shares	25-Sept-26	Credit	Preferential Allotment	CA
176	1606344848	INE0RL703305	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED 0.001% CLASS C PREF 27AG46	Preference Shares	25-Sept-26	Credit	Preferential Allotment	CA
177	1606345891	IN8237A01027	KOTAK MAHINDRA BANK LIMITED EQ FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Sept-26	Credit	ESOP	CA
178	1606345913	INE27VC01014	CLEAN RENEWABLE ENERGY MH 1C PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Rights Issue	CA
179	1606345917	INE1BUD01018	PAYSENSE SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Rights Issue	CA
180	1606347892	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	25-Sept-26	Debit	Partial Redemption	CA
181	1606348471	INE2C1G01019	BOXACRES DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Rights Issue	CA
182	1606348479	INE10P808028	S GUPTA HOMES PRIVATE LIMITED 0.01 CCD 03JL36 FVRS10	Debentures	25-Sept-26	Credit	Allotment	CA
183	1606348482	INE1PUV03065	DATA SCIENCE WIZARDS PRIVATE LIMITED 0.001% CLASS C PREF 02SP45	Preference Shares	25-Sept-26	Credit	Preferential Allotment	CA
184	1606348490	INE10P808036	S GUPTA HOMES PRIVATE LIMITED 0.01 CCD 14JL36 FVRS10	Debentures	25-Sept-26	Credit	Allotment	CA
185	1606348495	INE0VAL03076	AMWOODO ECO PRODUCTS PRIVATE LIMITED 0.001% PRE SERIES A PREF 23JU46	Preference Shares	25-Sept-26	Credit	Preferential Allotment	CA
186	1606348508	INE750J01013	BRAHMANI RIVER PELLETS PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Debit	Cancellation of Cross Holdings.	CA
187	1606348509	INE28MI07015	PRIMUSAGETECH PRIVATE LIMITED 15.80 NCD 12MY31 FVRS10000	Debentures	25-Sept-26	Credit	Allotment	CA
188	1606348510	IN8501X01010	AYE FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Credit	ESOP	CA
189	1606348516	INE2UFO07011	AMI PARADIGM SOLUTIONS PRIVATE LIMITED 14 NCD 31AG30 FVRS10LAC	Debentures	25-Sept-26	Credit	Allotment	CA
190	1606348517	INE2UFO07011	AMI PARADIGM SOLUTIONS PRIVATE LIMITED 14 NCD 31AG30 FVRS10LAC	Debentures	25-Sept-26	Credit	Allotment	CA
191	1606348518	INE2JNV01016	RCCL SOLAR KA7 PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Initial Subscription	CA
192	1606348519	INE0OIX01016	KARIMNAGAR-WARANGAL HIGHWAYS LIMITED EQ	Equity Shares	25-Sept-26	Credit	Rights Issue	CA
193	1606348542	INE0VAL03076	AMWOODO ECO PRODUCTS PRIVATE LIMITED 0.001% PRE SERIES A PREF 23JU46	Preference Shares	25-Sept-26	Credit	Preferential Allotment	CA
194	1606348573	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Credit	ESOP	CA
195	1606348577	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	25-Sept-26	Credit	ESOP	CA
196	1606348581	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Credit	ESOP	CA
197	1606348585	IN8953O01012	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sept-26	Credit	ESOP	CA
198	1606348609	INE228N01012	TRENT HYPERMARKET PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Rights Issue	CA
199	1606348610	INF2UWQ22019	TATA CAPITAL HEALTHCARE FUND III TCHFIIICLASSE3 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
200	1606348611	INF2UWQ22035	TATA CAPITAL HEALTHCARE FUND III TCHFIII A - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
201	1606348612	INF2UWQ22043	TATA CAPITAL HEALTHCARE FUND III TCHFIIICLASSC - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
202	1606348613	INF2UWQ22050	TATA CAPITAL HEALTHCARE FUND III TCHFIIICLASSD - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
203	1606348614	INF2UWQ22068	TATA CAPITAL HEALTHCARE FUND III TCHFIIICLASSF1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
204	1606348615	INF2UWQ22076	TATA CAPITAL HEALTHCARE FUND III TCHFIIICLASSE1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
205	1606348616	INF2UWQ22092	TATA CAPITAL HEALTHCARE FUND III TCHFIIIBSERIES3 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
206	1606348617	INF2UWQ22027	TATA CAPITAL HEALTHCARE FUND III TCHFIII B SR 1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
207	1606348620	INE2B8F01017	T. HOLDING ELECTRONICS PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Rights Issue	CA
208	1606348651	INF2UMV22010	GNANCIRCLE INVESTMENT TRUST YNOS 1 CLASS B - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
209	1606348652	INF2UMV22036	GNANCIRCLE INVESTMENT TRUST YNOS CCD CLASS B - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
210	1606348660	INE1BQP01010	TECHNOVATION INTERNATIONAL MACHINES LIMITED EQ	Equity Shares	25-Sept-26	Credit	Bonus Issue	CA
211	1606348661	INF0TL822035	ASTRAL INDIAN EQUITIES FUND Astral IND EQ FD IICL A - Restricted Transfer	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
212	1606348662	INF0TL822035	ASTRAL INDIAN EQUITIES FUND Astral IND EQ FD IICL A - Restricted Transfer	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
213	1606348663	INF0TL822035	ASTRAL INDIAN EQUITIES FUND Astral IND EQ FD IICL A - Restricted Transfer	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
214	1606348678	INE16ED07109	Grip Invest Technologies Private Limited 14.5 NCD 21OT28 FVRS5LAC	Debentures	25-Sept-26	Credit	Allotment	CA
215	1606348680	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	25-Sept-26	Credit	ESOP	CA
216	1606348681	INF0QS022BR4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLD1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
217	1606348681	INF0QS022AJ3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLD1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
218	1606348684	INF0VMK22056	FIRST WATER TRUST FIRST WATER CAPITAL - IICL B - Restricted Tr	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
219	1606348685	INF0VMK22650	FIRST WATER TRUST FWCFII A39 150 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA

220	1606348686	INF0VMK22668	FIRST WATER TRUST FWCFII A22 125 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
221	1606348687	INF0VB122913	360 ONE VENTURE CAPITAL TRUST REALESTATE LVF1A - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
222	1606348693	INF0VB122AD6	360 ONE VENTURE CAPITAL TRUST ARISE A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
223	1606348694	INF0VB122905	360 ONE VENTURE CAPITAL TRUST REALESTATE LVF1B - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
224	1606348699	INE0DS201010	VISAGE LINES PERSONAL CARE PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	ESOP	CA
225	1606348733	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Credit	ESOP	CA
226	1606348747	INE240101019	AVALANCHE REFINERIES PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Rights Issue	CA
227	1606348748	INE2RBR03018	EASE MY AI PRIVATE LIMITED 0.0001% SERIES A PREF 09AG46	Preference Shares	25-Sept-26	Credit	Preferential Allotment	CA
228	1606348749	INE1B3H01015	MOHOGNEY RASAYAN LIMITED EQ	Equity Shares	25-Sept-26	Credit	Preferential Allotment	CA
229	1606348750	IN91G9X03019	QB HEALTH TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A1 PP PREF 13AG34	Preference Shares	25-Sept-26	Credit	Preferential Allotment	CA
230	1606348751	INE1G9X03119	QB HEALTH TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 14AG46	Preference Shares	25-Sept-26	Credit	Preferential Allotment	CA
231	1606348752	INE0Y9J01020	HEG GRAPHITE LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Sept-26	Credit	Demerger	CA
232	1606348753	INE30CC01018	T T CAPITAL PARTNERS LIMITED EQ	Equity Shares	25-Sept-26	Credit	Initial Subscription	CA
233	1606348757	INE841V08093	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMIT 15 OCD 18DC35 FVRS1LAC	Debentures	25-Sept-26	Credit	Allotment	CA
234	1606348758	INE0LEV01015	IB MONOTARO PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Rights Issue	CA
235	1606348759	INE1LAU07010	KANAKIA TRANSPARENT DEVELOPERS PRIVATE LIMITE SR 2 NCD 28MR30 FVRS 10000	Debentures	25-Sept-26	Credit	Allotment	CA
236	1606348760	INE1LAU07028	KANAKIA TRANSPARENT DEVELOPERS PRIVATE LIMITE SR 1 RR NCD 28MR30 FVRS10000	Debentures	25-Sept-26	Credit	Allotment	CA
237	1606348762	INE0VI401016	DREAM SUITE PLATFORM PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Rights Issue	CA
238	1606348767	INE1G9X03119	QB HEALTH TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 14AG46	Preference Shares	25-Sept-26	Credit	Preferential Allotment	CA
239	1606348796	IN8428Q01010	SURYODAY SMALL FINANCE BANK LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Credit	ESOP	CA
240	1606348797	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	25-Sept-26	Credit	ESOP	CA
241	1606348803	INE2WT203010	CODIVAULT TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 14MR46	Preference Shares	25-Sept-26	Credit	Preferential Allotment	CA
242	1606348805	INE0U4A08011	AMPIN ENERGY UTILITY PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	25-Sept-26	Credit	Allotment	CA
243	1606348811	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	25-Sept-26	Credit	ESOP	CA
244	1606348812	INF2PRW22017	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
245	1606348813	INF1AI022011	AGASTYA CAPITAL INDIA TRUST Growth FD A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
246	1606348818	INE01EO13023	SPECTRUM ELECTRICAL INDUSTRIES LIMITED WARRANTS 10MR28	Warrants	25-Sept-26	Credit	Allotment	CA
247	1606348826	INE1T1S08011	UBIFLY TECHNOLOGIES PRIVATE LIMITED 0.01 CCD 17MR36 FVRS100	Debentures	25-Sept-26	Credit	Allotment	CA
248	1606348841	INF11S122MI9	INFINYTE CLUB ANGEL FUND PANTHERUNA0139 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
249	1606348842	INF11S122MG3	INFINYTE CLUB ANGEL FUND PANTHERUND0139 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
250	1606348848	INE0LXL01024	EVERBRANDS INDIA PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Sept-26	Credit	Conversion of preference shares into equity shares	CA
251	1606348848	INE0LXL03020	EVERBRANDS INDIA PRIVATE LIMITED 0.0001% SERIES B PREF 29SP42	Preference Shares	25-Sept-26	Debit	Conversion of preference shares into equity shares	CA
252	1606348853	INE0LXL01024	EVERBRANDS INDIA PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Sept-26	Credit	Conversion of preference shares into equity shares	CA
253	1606348853	INE0LXL03038	EVERBRANDS INDIA PRIVATE LIMITED 0.0001% SERIES B PREF 16NV42	Preference Shares	25-Sept-26	Debit	Conversion of preference shares into equity shares	CA
254	1606348863	INF1UA522022	VALUEQUEST TRISTAR TRUST TRISTAR FUND D1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
255	1606348864	INF1UA522048	VALUEQUEST TRISTAR TRUST TRISTAR FUND C3 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
256	1606348865	INF1UA522055	VALUEQUEST TRISTAR TRUST TRISTAR FUND C1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
257	1606349530	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	25-Sept-26	Credit	Allotment	CA
258	1606349531	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	25-Sept-26	Credit	Allotment	CA
259	1606349532	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	25-Sept-26	Credit	Allotment	CA
260	1606349533	INF22UW22026	WESTBOURNE INVESTMENT TRUST LYPTUS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
261	1606349534	INE1XDV01010	BLOOM HEALTHCARE AND HOSPITALITY MANAGEMENT P EQ	Equity Shares	25-Sept-26	Debit	Buy-back (tender offer)	CA
262	1606349537	INE0SVF01017	JSW ELECTRICAL STEEL PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Rights Issue	CA
263	1606349542	INE0CJ707026	KOLORS HEALTHCARE INDIA PRIVATE LIMITED 10 LOA 19AG33 FVRS1000	Debentures	25-Sept-26	Credit	Allotment	CA
264	1606349547	INE2F9S01014	BUSINESS NEXTGEN FINANCE PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Preferential Allotment	CA



265	1606349548	INF0R4K22666	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Nov-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
266	1606349548	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
267	1606349549	INF0R4K22732	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Jul-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
268	1606349549	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
269	1606349550	INF0R4K22732	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Jul-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
270	1606349550	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
271	1606349551	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
272	1606349551	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
273	1606349552	INF0R4K22633	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Dec-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
274	1606349552	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
275	1606349553	INF0R4K22658	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Jan-23 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
276	1606349553	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
277	1606349554	INF0R4K22658	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Jan-23 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
278	1606349554	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
279	1606349555	INF0R4K22658	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Jan-23 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
280	1606349555	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
281	1606349556	INF0R4K22690	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Feb-23 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
282	1606349556	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
283	1606349557	INF0R4K22757	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Apr-23 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
284	1606349557	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
285	1606349558	INF0R4K22765	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA130-Apr-23 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
286	1606349558	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
287	1606349559	INF0R4K22765	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA130-Apr-23 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
288	1606349559	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
289	1606349560	INF0R4K22823	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Nov-23 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
290	1606349560	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
291	1606349561	INF0R4K22872	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA123-Dec-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
292	1606349561	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
293	1606349562	INF0R4K22559	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA123-Sep-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
294	1606349562	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
295	1606349563	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
296	1606349563	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
297	1606349564	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
298	1606349564	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
299	1606349565	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
300	1606349565	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
301	1606349566	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
302	1606349566	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
303	1606349567	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
304	1606349567	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
305	1606349568	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
306	1606349568	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
307	1606349569	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
308	1606349569	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
309	1606349570	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
310	1606349570	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA



311	1606349571	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
312	1606349571	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
313	1606349572	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
314	1606349572	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
315	1606349573	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
316	1606349573	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
317	1606349574	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
318	1606349574	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
319	1606349575	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
320	1606349575	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
321	1606349576	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
322	1606349576	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
323	1606349577	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
324	1606349577	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
325	1606349578	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Sep-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
326	1606349578	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
327	1606349579	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Sep-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
328	1606349579	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
329	1606349580	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Sep-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
330	1606349580	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
331	1606349581	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Sep-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
332	1606349581	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
333	1606349582	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Sep-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
334	1606349582	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
335	1606349583	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Sep-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
336	1606349583	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
337	1606349584	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Sep-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
338	1606349584	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
339	1606349585	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Sep-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
340	1606349585	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
341	1606349586	INF0R4K22641	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Oct-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
342	1606349586	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
343	1606349587	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Sep-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
344	1606349587	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
345	1606349588	INF0R4K22641	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Oct-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
346	1606349588	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
347	1606349589	INF0R4K22641	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Oct-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
348	1606349589	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
349	1606349590	INF0R4K22641	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Oct-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
350	1606349590	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
351	1606349591	INF0R4K22641	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Oct-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
352	1606349591	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
353	1606349592	INF0R4K22633	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Dec-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
354	1606349592	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
355	1606349594	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Sep-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
356	1606349594	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA

357	1606349595	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Sep-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
358	1606349595	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
359	1606349596	INF0R4K22633	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Dec-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
360	1606349596	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
361	1606349597	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Sep-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
362	1606349597	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
363	1606349598	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Sep-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
364	1606349598	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
365	1606349599	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Sep-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
366	1606349599	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
367	1606349600	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Sep-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
368	1606349600	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
369	1606349601	INF0R4K22641	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Oct-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
370	1606349601	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
371	1606349603	INF0R4K22401	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA126-Aug-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
372	1606349603	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
373	1606349604	INF0R4K22542	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA102-Sep-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
374	1606349604	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
375	1606349605	INF0R4K22856	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA114-Oct-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
376	1606349605	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
377	1606349606	INF0R4K22849	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA104-Nov-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
378	1606349606	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
379	1606349607	INF0R4K22864	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA109-Dec-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
380	1606349607	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
381	1606349608	INF0R4K22898	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA117-Feb-26 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
382	1606349608	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
383	1606349609	INF0R4K22831	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Feb-24 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
384	1606349609	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
385	1606349610	INF0R4K22443	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Feb-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
386	1606349610	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
387	1606349611	INF0R4K22534	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-May-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
388	1606349611	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
389	1606349612	INF0R4K22450	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Jan-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
390	1606349612	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
391	1606349613	INF0R4K22427	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Dec-24 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
392	1606349613	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
393	1606349614	INF0R4K22476	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Apr-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
394	1606349614	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
395	1606349615	INF0R4K22468	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Mar-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
396	1606349615	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
397	1606349616	INF0R4K22450	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Jan-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
398	1606349616	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
399	1606349618	INF0R4K22476	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Apr-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
400	1606349618	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
401	1606349619	INF0R4K22906	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA124-Mar-26 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
402	1606349619	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA

403	1606349620	INF0R4K22880	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA110-Mar-26 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
404	1606349620	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
405	1606349621	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Sep-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
406	1606349621	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
407	1606349622	INF0R4K22690	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Feb-23 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
408	1606349622	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
409	1606349623	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Aug-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
410	1606349623	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
411	1606349625	INF0R4K22641	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Oct-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
412	1606349625	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
413	1606349626	INF0R4K22641	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Oct-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
414	1606349626	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
415	1606349627	INF0R4K22641	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Oct-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
416	1606349627	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
417	1606349628	INF0R4K22690	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Feb-23 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
418	1606349628	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
419	1606349629	INF0R4K22641	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Oct-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
420	1606349629	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
421	1606349630	INF0R4K22641	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Oct-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
422	1606349630	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
423	1606349631	INF0R4K22641	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Oct-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
424	1606349631	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
425	1606349632	INF0R4K22633	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Dec-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
426	1606349632	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
427	1606349633	INF0R4K22302	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASB123-09-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
428	1606349633	INF0R4K22039	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
429	1606349634	INF0R4K22286	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASB109-09-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
430	1606349634	INF0R4K22039	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
431	1606349635	INF0R4K22294	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASB129-07-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
432	1606349635	INF0R4K22039	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
433	1606349636	INF0R4K22559	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA123-Sep-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
434	1606349636	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
435	1606349637	INF0R4K22385	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA129-Jul-25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
436	1606349637	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
437	1606349638	INF0R4K22666	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Nov-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
438	1606349638	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
439	1606349639	INF0R4K22690	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Feb-23 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
440	1606349639	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
441	1606349641	INF0R4K22765	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA130-Apr-23 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
442	1606349641	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
443	1606349642	INF0R4K22641	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Oct-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
444	1606349642	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
445	1606349643	INF0R4K22666	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Nov-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
446	1606349643	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
447	1606349644	INF0R4K22666	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Nov-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
448	1606349644	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA

449	1606349645	INF0R4K22666	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Nov-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
450	1606349645	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
451	1606349646	INF0R4K22633	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Dec-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
452	1606349646	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
453	1606349647	INF0R4K22799	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Jul-23 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
454	1606349647	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
455	1606349648	INF0R4K22757	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Apr-23 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
456	1606349648	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
457	1606349649	INF0R4K22633	SUNDARAM ALTERNATIVE INVESTMENT TRUST ATLASA101-Dec-22 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Reclassification	CA
458	1606349649	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Reclassification	CA
459	1606349653	INE1HKU01010	ABCM APP PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Private Placement	CA
460	1606349664	IN8756I01011	HDB FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Credit	ESOP	CA
461	1606349666	INE02HC04010	GSPL INDIA GASNET LIMITED 7% PREF 17JL31	Preference Shares	25-Sept-26	Credit	Rights Issue	CA
462	1606349669	INE2YCG15019	HORIZON TRUST JULY 2026 SERIES A1 PTC 14JUL26	Securitised Instruments	25-Sept-26	Credit	Allotment	CA
463	1606349672	INE2YCG15027	HORIZON TRUST JULY 2026 EQUITY TRANCHE PTC 14JUL26	Securitised Instruments	25-Sept-26	Credit	Allotment	CA
464	1606349677	INE0Q0801011	DREAMPLUG PAYTECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Rights Issue	CA
465	1606349689	INE1J6W03015	REFEX LIFE SCIENCES PRIVATE LIMITED 0.01% SERIES A PREF 12AG27	Preference Shares	25-Sept-26	Credit	Private Placement	CA
466	1606349690	INE988E07017	RAMKRISHNA CASTING SOLUTIONS LIMITED 9.50 NCD 17NV27 FVRS1000	Debentures	25-Sept-26	Debit	Partial Redemption	CA
467	1606349692	INE30ER15012	SHARKHA 2026 SERIES A1 PTC 31AUG26	Securitised Instruments	25-Sept-26	Credit	Allotment	CA
468	1606349695	INE348Y07EP2	YOGAKSHEMAM LOANS LIMITED SR 2308 10.50 NCD 27FB29 FVRS1000	Debentures	25-Sept-26	Debit	Partial Redemption	CA
469	1606349696	INE30ER15020	SHARKHA 2026 EQUITY TRANCHE PTC 31AUG26	Securitised Instruments	25-Sept-26	Credit	Allotment	CA
470	1606349697	INE226H07171	SADBHAV ENGINEERING LIMITED TR I 9 NCD 31MR31 FVRS1LAC	Debentures	25-Sept-26	Debit	Partial Redemption	CA
471	1606349702	INE2ZRA15017	DAWN 08 2026 SERIES A1 PTC 24AUG26	Securitised Instruments	25-Sept-26	Credit	Allotment	CA
472	1606349709	INF1BWA22023	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class B1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
473	1606349710	INF1BWA22031	MASTERMIND JPIN CAPITAL PARTNERS FUND MJS Class B2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
474	1606349726	INF0R9L22AY0	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAFB1506250077 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
475	1606349735	INE004H07545	SRI CHAMUNDESWARI SUGARS LIMITED SR II 10.50 NCD 05JU29 FVRS1LAC	Debentures	25-Sept-26	Credit	Allotment	CA
476	1606349736	INE1BDD07011	CONNECT AND HEAL PRIMARY CARE PRIVATE LIMITED SR A5 OCD 31JN28 FVRS1LAC	Debentures	25-Sept-26	Credit	Allotment	CA
477	1606349737	INE358V07025	INDUS VALLEY PROPERTIES PRIVATE LIMITED 18.25 NCD 31MY28 FVRS1LAC	Debentures	25-Sept-26	Credit	Allotment	CA
478	1606349738	INE2EKU01015	YUZHAN TECHNOLOGY (INDIA) PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Preferential Allotment	CA
479	1606349739	INE2LLG01017	SYNERGY BUSINESS SOLUTIONS (INDIA) PRIVATE LI EQ	Equity Shares	25-Sept-26	Debit	Buy-back (tender offer)	CA
480	1606349749	INE1MAB08032	MILLET MAAGIC MEAL PRIVATE LIMITED SR C 15 OCD 05AP36 FVRS10	Debentures	25-Sept-26	Credit	Allotment	CA
481	1606349750	INE2W9915014	STERLING 02 2026 SERIES A1 PTC 30MAY26	Securitised Instruments	25-Sept-26	Credit	Allotment	CA
482	1606349754	INE22YM04012	MADURANTHAGAM PROPERTIES PRIVATE LIMITED 6% PREF 03AG46	Preference Shares	25-Sept-26	Credit	Private Placement	CA
483	1606349755	INE2UJ403010	BIODIMENSION TECHNOLOGY PRIVATE LIMITED 0.001% SERIES SEED PREF 12MY46	Preference Shares	25-Sept-26	Credit	Preferential Allotment	CA
484	1606349756	INE2N1D04124	RED CONNECT PRIVATE LIMITED 0.01% SERIES III TRANCHE 2 PREF 05AG46	Preference Shares	25-Sept-26	Credit	Private Placement	CA
485	1606349761	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Credit	ESOP	CA
486	1606349768	IN80UIZ01017	BLACKBUCK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-26	Credit	ESOP	CA
487	1606350228	INF0S2722053	DARJEELING CAPITAL TRUST DARJEELING EQUITY FUND IICLASS A - Restricted	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
488	1606350229	INF0S2722061	DARJEELING CAPITAL TRUST DARJEELING EQUITY FUND IICLASS B - Restricted	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
489	1606350231	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
490	1606350232	INF0VIS22032	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL B - Restricted Transfera	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
491	1606350233	INF0WAP22033	NV CAPITAL TRUST NV Capital Scheme 1CL C - Restricted Transfer	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
492	1606350235	INF0RLB22030	PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL A - Restricted Transf	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
493	1606350236	INF0WAP22082	NV CAPITAL TRUST NVCAPII AD1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
494	1606350237	INF0WAP22108	NV CAPITAL TRUST NVCAPII AD4 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA

495	1606350238	INF14FH22025	TRANSITION VC ANGEL FUND Transition VC Angel FD CL B - Restricted Tran	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
496	1606350239	INF14FH22041	TRANSITION VC ANGEL FUND Transition VC Angel FD CL D - Restricted Tran	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
497	1606350240	INF14FH22058	TRANSITION VC ANGEL FUND Transition VC Angel FD CL E - Restricted Tran	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
498	1606350243	INF1EQ022025	PI OPPORTUNITIES AIF V LLP CL A - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
499	1606350244	INF0RSKG2KX2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DSX - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
500	1606350245	INF1EQ022017	PI OPPORTUNITIES AIF V LLP CL B - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
501	1606350247	INF0RHC22010	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL A1 - Restrict	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
502	1606350248	INE1KWO08017	MEDAK SOLAR PROJECTS PRIVATE LIMITED 7.25 OCD 26NV35 FVRS10000	Debentures	25-Sept-26	Debit	Conversion of debentures into equity shares	CA
503	1606350248	INE1KWO01012	MEDAK SOLAR PROJECTS PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Conversion of debentures into equity shares	CA
504	1606350249	INE2TU001010	FM SUSTAINABLE CLOUD PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Rights Issue	CA
505	1606350250	INF0RHC22028	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL B1 - Restrict	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
506	1606350251	INE0PLX13012	GREENLEAF ENVIROTECH LIMITED WARRANTS 18FB28	Warrants	25-Sept-26	Credit	Allotment	CA
507	1606350254	INF0RHC22036	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL B3 - Restric	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
508	1606350255	INF0RHC22051	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST I CL D - Restricted	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
509	1606350256	INE0WZE03019	ACCIL CORPORATION PRIVATE LIMITED 0.001% PREF 18AG46	Preference Shares	25-Sept-26	Credit	Preferential Allotment	CA
510	1606350258	INF1DCB22029	FORTUNE HANDS GROWTH FUND SCH 1 CL B - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
511	1606350259	INF1DCB22037	FORTUNE HANDS GROWTH FUND FHGFSCH 1 CL A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
512	1606350261	INF1DEE22045	NOVUMLAKE ASSET FUND NPF A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
513	1606350262	INF2RR922029	REVX SPECIAL OPPORTUNITIES TRUST SOCF I CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
514	1606350266	INE467V01019	HOUSE OF KIERAYA LIMITED EQ	Equity Shares	25-Sept-26	Credit	Conversion of preference shares into equity shares	CA
515	1606350269	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
516	1606350270	INF0QS022CH3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
517	1606350271	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
518	1606350272	INF0QS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
519	1606350273	INF219222074	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL C - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
520	1606350274	INF0RSKH2EK1	NIPPON INDIA EVENT OPPORTUNITIES TRUST UIO2NEO12 A1PDG - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
521	1606350275	INF0SDI22HW3	NIPPON INDIA AIF TRUST NICO 2 DA1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
522	1606350276	INF0SDI22HY9	NIPPON INDIA AIF TRUST NICO 2 A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
523	1606350277	INF0SDI22HZ6	NIPPON INDIA AIF TRUST NICO 2 A2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
524	1606350278	INF2WED22037	NORTHERN ARC DIVERSIFIED DEBT TRUST NADDF D - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
525	1606350279	INF2WED22045	NORTHERN ARC DIVERSIFIED DEBT TRUST NADDF C - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
526	1606350280	INF2WED22060	NORTHERN ARC DIVERSIFIED DEBT TRUST NADDF F - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
527	1606350284	INF0VF722072	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IIB1 - Restricted Transfera	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
528	1606350285	INE0RUK08032	RELIANCE SOU LIMITED OCD 23AG56 FVRS10	Debentures	25-Sept-26	Credit	Allotment	CA
529	1606350286	INF0VF722072	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IIB1 - Restricted Transfera	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
530	1606350287	INE226H07189	SADBHAV ENGINEERING LIMITED TR II 0.01 NCD 31MR34 FVRS1LAC	Debentures	25-Sept-26	Debit	Partial Redemption	CA
531	1606350289	INF0VF722114	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IIIB1 - Restricted Transfer	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
532	1606350290	INF0VF722114	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IIIB1 - Restricted Transfer	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
533	1606350293	INF0VF722155	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IVB1 - Restricted Transfera	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
534	1606350294	INF0X3V22014	MATTERHORN INVESTMENT TRUST Matterhorn India OPP FD CL A - Restricted Tra	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
535	1606350295	INF0X3V22030	MATTERHORN INVESTMENT TRUST Matterhorn India OPP FD CL B2 - Restricted Tr	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
536	1606350296	INF0X3V22048	MATTERHORN INVESTMENT TRUST India Opportunity Fd CL B3 - Restricted Trans	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
537	1606350297	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
538	1606350298	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
539	1606350299	INF0VF722155	ADVANTEDGE TECHNOLOGY FUND Advantedge TECH IVB1 - Restricted Transfera	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
540	1606350355	INF0VF722171	ADVANTEDGE TECHNOLOGY FUND ATF-V-CL-B1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA

541	1606350356	INF0VF722189	ADVANTEDGE TECHNOLOGY FUND ATF-V-CL-B2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
542	1606350357	INF0VF722197	ADVANTEDGE TECHNOLOGY FUND ATF-V-CL-AD1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
543	1606350362	INF0UF022144	BORING AMC India Inflection Fd E1 - Restricted Transfera	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
544	1606350363	INF0UF022177	BORING AMC India Inflection Fd E4 - Restricted Transfera	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
545	1606350364	INF0UF022284	BORING AMC BORING BAIIF E5 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
546	1606350365	INF0XGP22020	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL B - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
547	1606350367	INE1Q0D08018	DUBBAK SOLAR PROJECTS PRIVATE LIMITED 14 OCD 26NV35 FVRS10000	Debentures	25-Sept-26	Debit	Conversion of debentures into equity shares	CA
548	1606350367	INE1Q0D01013	DUBBAK SOLAR PROJECTS PRIVATE LIMITED EQ	Equity Shares	25-Sept-26	Credit	Conversion of debentures into equity shares	CA
549	1606350368	INF0RRI22AT6	BUOYANT CAPITAL AIF BOSIII A5 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
550	1606350369	INF0RRI22AU4	BUOYANT CAPITAL AIF BOSIII A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
551	1606350371	INF0RR5H26Z4	CLARUS TRUST CLARUS II B - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
552	1606350372	INF0RR5H29N4	CLARUS TRUST CLARUS II C1S2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
553	1606350373	INF0RR5I2300	CLARUS TRUST CLARUS II D1S2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
554	1606350374	INF0RR5I2664	CLARUS TRUST CLARUS II ES2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
555	1606350375	INF0RR5H26X9	CLARUS TRUST CLARUS II C1S1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
556	1606350376	INF0RR5H26Y7	CLARUS TRUST CLARUS II A - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
557	1606350377	INF0RR5H26Z4	CLARUS TRUST CLARUS II B - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
558	1606350378	INF0RR5I2334	CLARUS TRUST CLARUS II D1S1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
559	1606350379	INF0RR5I2649	CLARUS TRUST CLARUS II ES1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
560	1606350380	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restricte	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
561	1606350381	INF0Z7922331	PERSISTENCE CAPITAL TRUST PERSCA4AUG2026 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
562	1606350382	INF0R9L22DR8	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAFB10109260285 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
563	1606350383	INF0R9L22DS6	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAFA10109260287 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
564	1606350384	INF1GDY22022	CRAVING ALPHA WEALTH FUND CHAND MOAT H - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
565	1606350385	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
566	1606350387	INF0V1S22024	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL B2 - Restricted Transfer	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
567	1606350389	INF0V1S22032	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL C - Restricted Transfera	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
568	1606350390	INF0V1S22057	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL E2 - Restricted Transfer	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
569	1606350392	INF0V1S22065	ANKUR CAPITAL FUND III ANKURCAP3 D1 4A - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
570	1606350407	INF0V1S22081	ANKUR CAPITAL FUND III ANKURCAP3 D3 4C - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
571	1606350410	INE0OPC13010	INTERIORS & MORE LIMITED WARRANTS 07MR28	Warrants	25-Sept-26	Credit	Allotment	CA
572	1606350411	INF179KC1EZ4	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	Units	25-Sept-26	Debit	Partial Redemption	CA
573	1606350412	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	25-Sept-26	Debit	Partial Redemption	CA
574	1606350413	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	25-Sept-26	Debit	Partial Redemption	CA
575	1606350414	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	25-Sept-26	Debit	Partial Redemption	CA
576	1606350415	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXHANGE TRADED FUND	Units	25-Sept-26	Debit	Partial Redemption	CA
577	1606350416	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Sept-26	Debit	Partial Redemption	CA
578	1606350417	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Sept-26	Credit	Allotment	CA
579	1606350418	INF1E2X22014	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL A - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
580	1606350419	INF1E2X22022	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K3 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
581	1606350420	INF1E2X22030	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
582	1606350421	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
583	1606350436	INF0VUB22272	NEGEN TECH OPPORTUNITIES ANGEL FUND DOGNATION NT A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
584	1606350437	INF0VUB22298	NEGEN TECH OPPORTUNITIES ANGEL FUND DOGNATION NT AI1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
585	1606350439	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
586	1606350440	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA

587	1606350441	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
588	1606350442	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
589	1606350443	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
590	1606350444	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
591	1606350445	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
592	1606350446	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
593	1606350447	INF0SGH22126	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C1 - Restricted	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
594	1606350448	INF0SGH22167	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL S - Restricted	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
595	1606350449	INF0SGH22233	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A3 - Restricted	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
596	1606350450	INF0ZZ122838	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6A CL A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
597	1606350451	INF0ZZ122846	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 5D CL E1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
598	1606350452	INF0ZZ122861	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 5E CL A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
599	1606350453	INF0ZZ122879	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 5F CL A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
600	1606350454	INF0ZZ122887	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6A CL A4 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
601	1606350455	INF0ZZ122895	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6A CL E2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
602	1606350456	INF0ZZ122903	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6B CL A4 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
603	1606350457	INF0ZZ122929	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 5F CL A2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
604	1606350458	INF0ZZ122937	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 5F CL A3 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
605	1606350459	INF0ZZ122945	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 5F CL F1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
606	1606350460	INF0ZZ122952	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 5F CL F2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
607	1606350461	INF0ZZ122960	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 5G CL A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
608	1606350462	INF0ZZ122978	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 5G CL A2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
609	1606350463	INF0ZZ122986	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6B CL A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
610	1606350464	INF0ZZ122994	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6B CL A2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
611	1606350465	INF0ZZ122AA0	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6A CL A2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
612	1606350466	INF0ZZ122AB8	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6A CL A3 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
613	1606350467	INF0ZZ122AD4	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6A CL C1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
614	1606350468	INF0ZZ122AE2	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6A CL C2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
615	1606350469	INF0ZZ122AF9	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6A CL C4 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
616	1606350470	INF0ZZ122AH5	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6A CL F1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
617	1606350471	INF0ZZ122AI3	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6A CL F2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
618	1606350472	INF0ZZ122AJ1	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6A CL F4 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
619	1606350473	INF0ZZ122AK9	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6A CL F5 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
620	1606350474	INF0ZZ122AL7	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6A CL X1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
621	1606350475	INF0ZZ122AM5	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 5D CL A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
622	1606350476	INF0ZZ122AO1	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6B CL E1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
623	1606350477	INF0ZZ122AP8	INDIA - AHEAD PRIVATE EQUITY TRUST AF2E SR 6B CL F1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
624	1606350478	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
625	1606350479	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
626	1606350480	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
627	1606350481	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
628	1606350482	INF0RIW22Q80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
629	1606350483	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
630	1606350484	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
631	1606350485	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
632	1606350486	INF0RP722019	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A1 - Restricted T	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA

633	1606350487	INF0RP722043	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A4 - Restricted T	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
634	1606350488	INF0RP722050	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A5 - Restricted T	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
635	1606350489	INF0RP722068	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A6 - Restricted T	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
636	1606350490	INF0RP722076	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B1 - Restricted T	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
637	1606350491	INF0RP722084	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B2 - Restricted T	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
638	1606350492	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
639	1606350493	INF0SGH22167	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL S - Restricted	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
640	1606350494	INF0WJA22788	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHINV FD A092026 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
641	1606350495	INF0WJA22796	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHINV FD B092026 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
642	1606350496	INF2SRR22011	SPECIAL OPPORTUNITIES TRUST ESOF CL A2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
643	1606350497	INF2SRR22029	SPECIAL OPPORTUNITIES TRUST ESOF CL A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
644	1606350498	INF2SRR22086	SPECIAL OPPORTUNITIES TRUST ESOF CL F - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
645	1606350499	INF2UDS22502	BTH CAPITAL BTHCGF A1 040926 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
646	1606350500	INF2UMU22335	BANYAN EQUITY FUND BLELF CL A SR 4 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
647	1606350501	INF2UMU22350	BANYAN EQUITY FUND BLELF CL B SR 3 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
648	1606350502	INF2UMU22376	BANYAN EQUITY FUND BLELF CL I SR 2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
649	1606350503	INF2X8Z22400	GREY SKY CAPITAL INVESTMENT TRUST GSCFCFB11092026 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
650	1606350504	INF2X8Z22442	GREY SKY CAPITAL INVESTMENT TRUST GSCFCFC21092026 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Credit	Allotment	CA
651	1606350511	IN8379A01019	ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sept-26	Credit	ESOP	CA
652	1606350513	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
653	1606350514	INF0R6722010	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL A - Rest	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
654	1606350515	INF0R6722051	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL C - Restricted Trans	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
655	1606350516	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
656	1606350517	INF0R6722093	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V2 - Restricted Tran	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
657	1606350518	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Trans	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
658	1606350519	INF0U9N22052	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL S BENE INT - Restricted Transferabili	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
659	1606350520	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
660	1606350521	INF0RD622171	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL YY - Restricted Tran	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
661	1606350522	INF0RLK22171	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-31-MAY-2023 - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
662	1606350523	INF0RLK22304	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-JUL-2023 - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
663	1606350524	INF0RLK22346	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-14-JULY-2023 - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
664	1606350525	INF0RLK22395	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-AUG-2023 - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
665	1606350526	INF0RLK22411	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-01-SEP-2023 - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
666	1606350527	INF0RLK22452	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-SEP-2023 - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
667	1606350528	INF0RLK22494	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
668	1606350529	INF0RLK22528	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-04-OCT-2023 - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
669	1606350530	INF0RLK22601	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-01-AUG-2023 - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
670	1606350531	INF0RLK22627	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-AUG-2023 - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
671	1606350532	INF0RLK22668	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-OCT-2023 - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
672	1606350533	INF0RLK22965	ALPHAMINE AIF ALPHAGREP IND PLUS A3 01APR24 - Restricted Tr	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
673	1606350534	INF0RLK22AC1	ALPHAMINE AIF ALPHAGREP IND PLUS A2 19MAR24 - Restricted Tr	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
674	1606350535	INF0RLK22AJ6	ALPHAMINE AIF AlphaGrep IND A3 16Apr24 - Restricted Transf	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
675	1606350536	INF0RLK22AT5	ALPHAMINE AIF AlphaGrep IND PL D1 16May2024 - Restricted Tr	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
676	1606350537	INF0RLK22AV1	ALPHAMINE AIF ALP ABS RET A5 01May2024 - Restricted Transfe	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
677	1606350539	INF0RLK22BF2	ALPHAMINE AIF AlphaMin ABS RET A6 16 May 2024 - Restricted	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
678	1606350540	INF0RLK22BS5	ALPHAMINE AIF Alph Abs Ret D2 01 June 2024 ADV - Restrict	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA

679	1606350542	INF0RLK22DH4	ALPHAMINE AIF AARFFD A6 - 01-Oct-2024 - Restricted Transfer	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
680	1606350543	INF0RLK22EW1	ALPHAMINE AIF AMARF D116JAN25 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
681	1606350544	INF0RLK22GB0	ALPHAMINE AIF AGIPFD116MAY2025 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
682	1606350545	INF0RLK22GC8	ALPHAMINE AIF AGIPFD116JUN2025 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
683	1606350546	INF0RLK22GO3	ALPHAMINE AIF AMARFA801NOV2025 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
684	1606350547	INF0RLK22GQ8	ALPHAMINE AIF AMARFD101DEC2025 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
685	1606350548	INF0RLK22HC6	ALPHAMINE AIF AMARF A8 18MAY26 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
686	1606350549	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
687	1606350550	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
688	1606350551	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
689	1606350552	INF0RS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
690	1606350553	INF0RS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
691	1606350554	INF0RS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2_Reg - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
692	1606350555	INF0RS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3_Reg - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
693	1606350556	INF0RS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
694	1606350557	INF0RS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
695	1606350558	INF0RS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
696	1606350559	INF0RS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
697	1606350560	INF0RS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
698	1606350561	INF0RS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
699	1606350562	INF0RS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
700	1606350563	INF0RS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
701	1606350564	INF0RS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
702	1606350565	INF0RS222272	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
703	1606350566	INF0RS222298	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
704	1606350567	INF0RS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
705	1606350568	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
706	1606350569	INF0RS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
707	1606350570	INF0RS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
708	1606350571	INF0RS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restric	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
709	1606350572	INF0RS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
710	1606350573	INF0RS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted T	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
711	1606350574	INF0RS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted T	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
712	1606350575	INF0RS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
713	1606350576	INF0RS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted T	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
714	1606350577	INF0RS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted T	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
715	1606350578	INF0RS222413	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
716	1606350579	INF0RS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted T	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
717	1606350580	INF0RS222439	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
718	1606350581	INF0RS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
719	1606350582	INF0RS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
720	1606350583	INF0RS222462	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restricte	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
721	1606350584	INF0RS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
722	1606350585	INF0RS222488	KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
723	1606350586	INF0RS222496	KOTAK ALTERNATE ASSETS FUND II Class C1 S9 Spon - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
724	1606350587	INF0RS222504	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Tra	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA

725	1606350588	INF0RS222512	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C1-S10 Spon - Restricted Tr	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
726	1606350589	INF0RS222520	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A1-S11-Reg - Restricted T	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
727	1606350590	INF0RS222538	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A2-S11-Reg - Restricted T	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
728	1606350591	INF0RS222546	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL C1-S11-Spon - Restricted	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
729	1606350592	INF0RS222553	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C2-S11-Aff Spon - Restricted	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
730	1606350593	INF0RS222561	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL D2-S11-Reg - Restricted T	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
731	1606350594	INF0TRJ22010	SC CREDIT TRUST SC Credit FD CL A - Restricted Transferabili	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
732	1606350595	INF0TRJ22028	SC CREDIT TRUST SC Credit FD CL B - Restricted Transferabilit	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
733	1606350600	INF1VKK22017	SPECIAL SITUATION INDIA TRUST SSIF CLASS B2 - Restricted Transferability	Alternative Investment Fund	25-Sept-26	Debit	Partial Redemption	CA
734	1606350602	INE018J01015	BHILWARA ENERGY LIMITED EQ	Equity Shares	25-Sept-26	Debit	Cancellation of Cross Holdings.	CA
735	1606350684	IN8903A01024	JAYKAY ENTERPRISES LIMITED EQ PP RS. 0.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sept-26	Credit	Rights Issue	CA
736	1606350684	INE903A20025	JAYKAY ENTERPRISES LIMITED REs - EQ PP RS. 0.50/-	Rights Entitlements	25-Sept-26	Debit	Rights Issue	CA
737	1606344739	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	24-Sept-26	Credit	Allotment	CA
738	1606344743	INE19JQ01016	SPROUTLIFE FOODS PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Conversion of preference shares into equity shares	CA
739	1606344782	INE040A16KF4	HDFC BANK LIMITED CD 18JAN27	Certificate of Deposit	24-Sept-26	Credit	Allotment	CA
740	1606344786	INE040A16IJ0	HDFC BANK LIMITED CD 14DEC26	Certificate of Deposit	24-Sept-26	Credit	Allotment	CA
741	1606344791	INE036D16KS9	THE KARUR VYSYA BANK LIMITED CD 26OCT26	Certificate of Deposit	24-Sept-26	Credit	Allotment	CA
742	1606344875	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
743	1606344876	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
744	1606344877	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
745	1606344878	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
746	1606344879	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
747	1606344880	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
748	1606344881	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
749	1606344882	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
750	1606344883	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
751	1606344884	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
752	1606344885	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
753	1606344886	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
754	1606344887	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
755	1606344888	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
756	1606344889	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
757	1606344890	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
758	1606344891	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
759	1606344892	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
760	1606344893	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
761	1606344894	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
762	1606344895	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
763	1606344896	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
764	1606344897	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
765	1606344898	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
766	1606344899	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
767	1606344900	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
768	1606344901	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
769	1606344902	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
770	1606344903	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



771	1606344904	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
772	1606344905	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
773	1606344906	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
774	1606344907	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
775	1606344908	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
776	1606344909	INF204K01XD4	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
777	1606344910	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
778	1606344911	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
779	1606344912	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
780	1606344913	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
781	1606344914	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
782	1606344915	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
783	1606344916	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
784	1606344917	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
785	1606344918	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
786	1606344919	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
787	1606344920	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
788	1606344921	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
789	1606344922	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
790	1606344923	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
791	1606344924	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
792	1606344925	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
793	1606344926	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
794	1606344927	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
795	1606344928	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
796	1606344929	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
797	1606344930	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
798	1606344931	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
799	1606344932	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
800	1606344933	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
801	1606344934	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
802	1606344935	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
803	1606344936	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
804	1606344937	INF760K01225	CANARA ROBECO MUTUAL FUND CONSUMPTION FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
805	1606344938	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
806	1606344939	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
807	1606344940	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
808	1606344941	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
809	1606344942	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
810	1606344943	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
811	1606344944	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
812	1606344945	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
813	1606344946	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
814	1606344947	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
815	1606344948	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
816	1606344949	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

817	1606344950	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
818	1606344951	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
819	1606344952	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
820	1606344953	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
821	1606344954	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
822	1606344955	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
823	1606344956	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
824	1606344957	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
825	1606344958	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
826	1606344959	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
827	1606344960	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
828	1606344961	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
829	1606344962	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
830	1606344963	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
831	1606344964	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
832	1606344965	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
833	1606344966	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
834	1606344967	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
835	1606344968	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
836	1606344969	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
837	1606344970	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
838	1606344971	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
839	1606344972	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
840	1606344973	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
841	1606344974	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
842	1606344975	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
843	1606344976	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
844	1606344977	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
845	1606344978	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
846	1606344979	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
847	1606344980	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
848	1606344981	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
849	1606344982	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
850	1606344983	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
851	1606344984	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
852	1606344985	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
853	1606344986	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
854	1606344987	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
855	1606344988	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
856	1606344989	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
857	1606344990	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
858	1606344991	INF204KC1501	NIPPON INDIA MUTUAL FUND NFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
859	1606344992	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
860	1606344993	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
861	1606344994	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
862	1606344995	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

863	1606344996	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
864	1606344997	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
865	1606344998	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
866	1606344999	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
867	1606345000	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
868	1606345001	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
869	1606345002	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
870	1606345003	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
871	1606345004	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
872	1606345005	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
873	1606345006	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
874	1606345007	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
875	1606345008	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
876	1606345009	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
877	1606345010	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
878	1606345011	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
879	1606345012	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
880	1606345013	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
881	1606345014	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
882	1606345015	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
883	1606345016	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
884	1606345017	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
885	1606345018	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
886	1606345019	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
887	1606345020	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
888	1606345021	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
889	1606345022	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
890	1606345023	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
891	1606345024	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
892	1606345025	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
893	1606345026	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
894	1606345027	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
895	1606345028	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
896	1606345029	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
897	1606345030	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
898	1606345031	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
899	1606345032	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
900	1606345033	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
901	1606345034	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
902	1606345035	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
903	1606345036	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
904	1606345037	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
905	1606345038	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
906	1606345039	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
907	1606345040	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
908	1606345041	INF761K01HN5	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



909	1606345042	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
910	1606345043	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
911	1606345044	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
912	1606345045	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
913	1606345046	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
914	1606345047	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
915	1606345048	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
916	1606345049	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
917	1606345050	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
918	1606345051	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
919	1606345052	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
920	1606345053	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
921	1606345054	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
922	1606345055	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
923	1606345056	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
924	1606345057	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
925	1606345058	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR- GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
926	1606345059	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
927	1606345060	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
928	1606345061	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
929	1606345062	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
930	1606345063	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
931	1606345064	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
932	1606345065	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
933	1606345066	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
934	1606345067	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
935	1606345068	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
936	1606345069	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
937	1606345070	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
938	1606345071	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
939	1606345072	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
940	1606345073	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
941	1606345074	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
942	1606345075	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
943	1606345076	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
944	1606345077	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
945	1606345078	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
946	1606345079	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
947	1606345080	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
948	1606345081	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
949	1606345082	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
950	1606345083	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
951	1606345084	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
952	1606345085	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
953	1606345086	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
954	1606345087	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

955	1606345088	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
956	1606345089	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
957	1606345090	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
958	1606345091	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
959	1606345092	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
960	1606345093	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
961	1606345094	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
962	1606345095	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
963	1606345096	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
964	1606345097	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
965	1606345098	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
966	1606345099	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
967	1606345100	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
968	1606345101	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
969	1606345102	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
970	1606345103	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
971	1606345104	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
972	1606345105	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
973	1606345106	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
974	1606345107	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
975	1606345108	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
976	1606345109	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
977	1606345110	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
978	1606345111	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
979	1606345112	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
980	1606345113	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
981	1606345114	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
982	1606345115	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
983	1606345116	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
984	1606345117	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
985	1606345118	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
986	1606345119	INF205KA1BW7	INVESCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
987	1606345120	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
988	1606345121	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
989	1606345122	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
990	1606345123	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
991	1606345124	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
992	1606345125	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
993	1606345126	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
994	1606345127	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
995	1606345128	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
996	1606345129	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
997	1606345130	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
998	1606345131	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
999	1606345132	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1000	1606345133	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

1001	1606345134	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1002	1606345135	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1003	1606345136	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1004	1606345137	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1005	1606345138	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1006	1606345139	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1007	1606345140	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1008	1606345141	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1009	1606345142	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1010	1606345143	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1011	1606345144	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1012	1606345145	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1013	1606345146	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1014	1606345147	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1015	1606345148	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1016	1606345149	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1017	1606345150	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1018	1606345151	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1019	1606345152	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1020	1606345153	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1021	1606345154	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1022	1606345155	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1023	1606345156	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1024	1606345157	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1025	1606345158	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1026	1606345159	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1027	1606345160	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1028	1606345161	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1029	1606345162	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1030	1606345163	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1031	1606345164	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1032	1606345165	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1033	1606345166	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1034	1606345167	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1035	1606345168	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1036	1606345169	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1037	1606345170	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1038	1606345171	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1039	1606345172	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1040	1606345173	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1041	1606345174	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1042	1606345175	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1043	1606345176	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1044	1606345177	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1045	1606345178	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1046	1606345179	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

1047	1606345180	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1048	1606345181	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1049	1606345182	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1050	1606345183	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1051	1606345184	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1052	1606345185	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1053	1606345186	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1054	1606345187	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1055	1606345188	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1056	1606345189	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1057	1606345190	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1058	1606345191	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1059	1606345192	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1060	1606345193	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1061	1606345194	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1062	1606345195	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1063	1606345196	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1064	1606345197	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1065	1606345198	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1066	1606345199	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1067	1606345200	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1068	1606345201	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1069	1606345202	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1070	1606345203	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1071	1606345204	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1072	1606345205	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1073	1606345206	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1074	1606345207	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1075	1606345208	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1076	1606345209	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1077	1606345210	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1078	1606345211	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1079	1606345212	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1080	1606345213	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1081	1606345214	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1082	1606345215	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1083	1606345216	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1084	1606345217	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1085	1606345218	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1086	1606345219	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1087	1606345220	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1088	1606345221	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1089	1606345222	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1090	1606345223	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1091	1606345224	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1092	1606345225	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

1093	1606345226	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1094	1606345227	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1095	1606345228	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1096	1606345229	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1097	1606345230	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1098	1606345231	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1099	1606345232	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1100	1606345233	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1101	1606345234	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1102	1606345235	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1103	1606345236	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1104	1606345237	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1105	1606345238	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1106	1606345239	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1107	1606345240	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1108	1606345241	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1109	1606345242	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1110	1606345243	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1111	1606345244	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1112	1606345245	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1113	1606345246	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1114	1606345247	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1115	1606345248	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1116	1606345249	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1117	1606345250	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1118	1606345251	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1119	1606345252	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1120	1606345253	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1121	1606345254	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1122	1606345255	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1123	1606345256	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1124	1606345257	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1125	1606345258	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1126	1606345259	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1127	1606345260	INF789F1AG92	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-DR-GRWT--	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1128	1606345261	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1129	1606345262	INF789F1AH67	UTI MUTUAL FUND BSE INDIA SECTR LEADERS IDXFDDR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1130	1606345263	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1131	1606345264	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1132	1606345265	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1133	1606345266	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1134	1606345267	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1135	1606345268	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1136	1606345269	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1137	1606345270	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1138	1606345271	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

1139	1606345272	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1140	1606345273	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1141	1606345274	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1142	1606345275	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1143	1606345276	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1144	1606345277	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1145	1606345278	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1146	1606345279	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1147	1606345280	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1148	1606345281	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1149	1606345282	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1150	1606345283	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1151	1606345284	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1152	1606345285	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1153	1606345286	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1154	1606345287	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1155	1606345288	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1156	1606345289	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1157	1606345290	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1158	1606345291	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1159	1606345292	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1160	1606345293	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1161	1606345294	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1162	1606345295	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1163	1606345296	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1164	1606345297	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1165	1606345298	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1166	1606345299	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1167	1606345300	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1168	1606345301	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1169	1606345302	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1170	1606345303	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1171	1606345304	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1172	1606345305	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1173	1606345306	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1174	1606345307	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1175	1606345308	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1176	1606345309	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1177	1606345310	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1178	1606345311	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1179	1606345312	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1180	1606345313	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1181	1606345314	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1182	1606345315	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1183	1606345316	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1184	1606345317	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



1185	1606345318	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1186	1606345319	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1187	1606345320	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1188	1606345321	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1189	1606345322	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1190	1606345323	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1191	1606345324	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1192	1606345325	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1193	1606345326	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1194	1606345327	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1195	1606345328	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1196	1606345329	INF251K01RO4	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDL DEC28 INDX FD G PL RWTH29DC28	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1197	1606345330	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1198	1606345331	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1199	1606345332	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1200	1606345333	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1201	1606345334	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1202	1606345335	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1203	1606345336	INF789FA1L96	UTI MUTUAL FUND MONEY MARKET FD INST PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1204	1606345337	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1205	1606345338	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1206	1606345339	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1207	1606345340	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1208	1606345341	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1209	1606345342	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1210	1606345343	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1211	1606345344	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1212	1606345345	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1213	1606345346	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1214	1606345347	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1215	1606345348	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1216	1606345349	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1217	1606345350	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1218	1606345351	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1219	1606345352	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1220	1606345353	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1221	1606345354	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1222	1606345355	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1223	1606345356	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1224	1606345357	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1225	1606345358	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1226	1606345359	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1227	1606345360	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1228	1606345361	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1229	1606345362	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1230	1606345363	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

1231	1606345364	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1232	1606345365	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1233	1606345366	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1234	1606345367	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1235	1606345368	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1236	1606345369	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1237	1606345370	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1238	1606345371	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1239	1606345372	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1240	1606345373	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1241	1606345374	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1242	1606345375	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1243	1606345376	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1244	1606345377	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1245	1606345378	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1246	1606345379	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1247	1606345380	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1248	1606345381	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1249	1606345382	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1250	1606345383	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1251	1606345384	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1252	1606345385	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1253	1606345386	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1254	1606345387	INF00XX01DP2	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-RGGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1255	1606345388	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1256	1606345389	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1257	1606345390	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1258	1606345391	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1259	1606345392	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1260	1606345393	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1261	1606345394	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1262	1606345395	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1263	1606345396	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1264	1606345397	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1265	1606345398	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1266	1606345399	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1267	1606345400	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1268	1606345401	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1269	1606345402	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1270	1606345403	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1271	1606345404	INF251K01VD9	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1272	1606345405	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1273	1606345406	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1274	1606345407	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1275	1606345408	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1276	1606345409	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



1277	1606345410	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1278	1606345411	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1279	1606345412	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1280	1606345413	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1281	1606345414	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1282	1606345415	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1283	1606345416	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1284	1606345417	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1285	1606345418	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1286	1606345419	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1287	1606345420	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1288	1606345421	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1289	1606345422	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1290	1606345423	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1291	1606345424	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1292	1606345425	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1293	1606345426	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1294	1606345427	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1295	1606345428	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1296	1606345429	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1297	1606345430	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1298	1606345431	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1299	1606345432	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1300	1606345433	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1301	1606345434	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1302	1606345435	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1303	1606345436	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1304	1606345437	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1305	1606345438	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1306	1606345439	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1307	1606345440	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1308	1606345441	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1309	1606345442	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1310	1606345443	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1311	1606345444	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1312	1606345445	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1313	1606345446	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1314	1606345447	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1315	1606345448	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1316	1606345449	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1317	1606345450	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1318	1606345451	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1319	1606345452	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1320	1606345453	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1321	1606345454	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1322	1606345455	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

1323	1606345456	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1324	1606345457	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1325	1606345458	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1326	1606345459	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1327	1606345460	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1328	1606345461	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1329	1606345462	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1330	1606345463	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1331	1606345464	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1332	1606345465	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1333	1606345466	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1334	1606345467	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1335	1606345468	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1336	1606345469	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1337	1606345470	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1338	1606345471	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1339	1606345472	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1340	1606345473	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1341	1606345474	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1342	1606345475	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1343	1606345476	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1344	1606345477	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1345	1606345478	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1346	1606345479	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1347	1606345480	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1348	1606345481	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1349	1606345482	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1350	1606345483	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1351	1606345484	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1352	1606345485	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1353	1606345486	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1354	1606345487	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1355	1606345488	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1356	1606345489	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1357	1606345490	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1358	1606345491	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1359	1606345492	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1360	1606345493	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1361	1606345494	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1362	1606345495	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1363	1606345496	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1364	1606345497	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1365	1606345498	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1366	1606345499	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1367	1606345500	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1368	1606345501	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

1369	1606345502	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1370	1606345503	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1371	1606345504	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1372	1606345505	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1373	1606345506	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1374	1606345507	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1375	1606345508	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1376	1606345509	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1377	1606345510	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1378	1606345511	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1379	1606345512	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1380	1606345513	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1381	1606345514	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1382	1606345515	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1383	1606345516	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1384	1606345517	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1385	1606345518	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1386	1606345519	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1387	1606345520	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1388	1606345521	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1389	1606345522	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1390	1606345523	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1391	1606345524	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1392	1606345525	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1393	1606345526	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1394	1606345527	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1395	1606345528	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1396	1606345529	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1397	1606345530	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1398	1606345531	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1399	1606345532	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1400	1606345533	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1401	1606345534	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1402	1606345535	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1403	1606345536	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1404	1606345537	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1405	1606345538	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1406	1606345539	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1407	1606345540	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1408	1606345541	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1409	1606345542	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1410	1606345543	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1411	1606345544	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1412	1606345545	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1413	1606345546	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1414	1606345547	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

1415	1606345548	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1416	1606345549	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1417	1606345550	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1418	1606345551	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1419	1606345552	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1420	1606345553	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1421	1606345554	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1422	1606345555	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1423	1606345556	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1424	1606345557	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1425	1606345558	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1426	1606345559	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1427	1606345560	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1428	1606345561	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1429	1606345562	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1430	1606345563	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1431	1606345564	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1432	1606345565	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1433	1606345566	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1434	1606345567	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1435	1606345568	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1436	1606345569	INF846K01V81	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG HLFYR IDCW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1437	1606345570	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1438	1606345571	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1439	1606345572	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1440	1606345573	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1441	1606345574	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1442	1606345575	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1443	1606345576	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1444	1606345577	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1445	1606345578	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1446	1606345579	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1447	1606345580	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1448	1606345581	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1449	1606345582	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1450	1606345583	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1451	1606345584	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1452	1606345585	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1453	1606345586	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1454	1606345587	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1455	1606345588	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1456	1606345589	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1457	1606345590	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1458	1606345591	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1459	1606345592	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1460	1606345593	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



1461	1606345594	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1462	1606345595	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1463	1606345596	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1464	1606345597	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1465	1606345598	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1466	1606345599	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1467	1606345600	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1468	1606345601	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1469	1606345602	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1470	1606345603	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1471	1606345604	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1472	1606345605	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1473	1606345606	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1474	1606345607	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1475	1606345608	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1476	1606345609	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1477	1606345610	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1478	1606345611	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1479	1606345612	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1480	1606345613	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1481	1606345614	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1482	1606345615	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1483	1606345616	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1484	1606345617	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1485	1606345618	INF666M01FA3	GROWW MUTUAL FUND EQ HYB FD-DR PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1486	1606345619	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1487	1606345620	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1488	1606345621	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1489	1606345622	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1490	1606345623	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1491	1606345624	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1492	1606345625	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1493	1606345626	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1494	1606345627	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1495	1606345628	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1496	1606345629	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1497	1606345630	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1498	1606345631	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1499	1606345632	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1500	1606345633	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1501	1606345634	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1502	1606345635	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1503	1606345636	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1504	1606345637	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1505	1606345638	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1506	1606345639	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



1507	1606345640	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1508	1606345641	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1509	1606345642	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1510	1606345643	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1511	1606345644	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1512	1606345645	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1513	1606345646	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1514	1606345647	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1515	1606345648	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1516	1606345649	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1517	1606345650	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1518	1606345651	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1519	1606345652	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1520	1606345653	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1521	1606345654	INF846KA1259	AXIS MUTUAL FUND CRISIL-IBXFNSRVC 3-6 MTHS DBTIDX FD RGIDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1522	1606345655	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1523	1606345656	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1524	1606345657	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1525	1606345658	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1526	1606345659	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1527	1606345660	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1528	1606345661	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1529	1606345662	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1530	1606345663	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1531	1606345664	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1532	1606345665	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1533	1606345666	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1534	1606345667	INF846KA1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1535	1606345668	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1536	1606345669	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1537	1606345670	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1538	1606345671	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1539	1606345672	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1540	1606345673	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1541	1606345674	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1542	1606345675	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1543	1606345676	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1544	1606345677	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1545	1606345678	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1546	1606345679	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1547	1606345680	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1548	1606345681	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1549	1606345682	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1550	1606345683	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1551	1606345684	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1552	1606345685	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

1553	1606345686	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1554	1606345687	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1555	1606345688	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1556	1606345689	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1557	1606345690	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1558	1606345691	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1559	1606345692	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1560	1606345693	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1561	1606345694	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1562	1606345695	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1563	1606345696	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1564	1606345697	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1565	1606345698	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1566	1606345699	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1567	1606345700	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1568	1606345701	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1569	1606345702	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1570	1606345703	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1571	1606345704	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1572	1606345705	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1573	1606345706	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1574	1606345707	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1575	1606345708	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1576	1606345709	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1577	1606345710	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1578	1606345711	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1579	1606345712	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1580	1606345713	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1581	1606345714	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1582	1606345715	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1583	1606345716	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1584	1606345717	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1585	1606345718	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1586	1606345719	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1587	1606345720	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1588	1606345721	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1589	1606345722	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1590	1606345723	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1591	1606345724	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1592	1606345725	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1593	1606345726	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1594	1606345727	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1595	1606345728	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1596	1606345729	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1597	1606345730	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1598	1606345731	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



1599	1606345732	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1600	1606345733	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1601	1606345734	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1602	1606345735	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1603	1606345736	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1604	1606345737	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1605	1606345738	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1606	1606345739	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1607	1606345740	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1608	1606345741	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1609	1606345742	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1610	1606345743	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1611	1606345744	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1612	1606345745	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1613	1606345746	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1614	1606345747	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1615	1606345748	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1616	1606345749	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1617	1606345750	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1618	1606345751	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1619	1606345752	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1620	1606345753	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1621	1606345754	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1622	1606345755	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1623	1606345756	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1624	1606345757	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1625	1606345758	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1626	1606345759	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1627	1606345760	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1628	1606345761	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1629	1606345762	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1630	1606345763	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1631	1606345764	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1632	1606345765	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1633	1606345766	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1634	1606345767	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1635	1606345768	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1636	1606345769	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1637	1606345770	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1638	1606345771	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1639	1606345772	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1640	1606345773	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1641	1606345774	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1642	1606345776	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1643	1606345777	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1644	1606345778	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

1645	1606345779	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1646	1606345780	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1647	1606345781	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1648	1606345782	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1649	1606345783	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1650	1606345784	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1651	1606345785	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1652	1606345786	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1653	1606345787	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1654	1606345788	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1655	1606345789	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1656	1606345790	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1657	1606345791	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1658	1606345792	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1659	1606345793	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1660	1606345794	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1661	1606345795	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1662	1606345796	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1663	1606345797	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1664	1606345798	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1665	1606345799	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1666	1606345800	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1667	1606345801	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1668	1606345802	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1669	1606345803	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1670	1606345804	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1671	1606345805	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1672	1606345806	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1673	1606345807	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1674	1606345808	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1675	1606345809	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1676	1606345810	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1677	1606345811	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1678	1606345812	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1679	1606345813	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1680	1606345814	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1681	1606345815	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1682	1606345816	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1683	1606345817	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1684	1606345818	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1685	1606345819	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1686	1606345820	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1687	1606345821	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1688	1606345822	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1689	1606345823	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1690	1606345824	INF754K01XK3	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY IDXFD-DR IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

1691	1606345825	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1692	1606345826	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1693	1606345827	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
1694	1606345828	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
1695	1606345829	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
1696	1606345830	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1697	1606345831	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1698	1606345832	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1699	1606345833	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1700	1606345834	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1701	1606345835	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1702	1606345836	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1703	1606345837	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1704	1606345838	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1705	1606345839	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1706	1606345840	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1707	1606345841	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1708	1606345842	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1709	1606345843	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1710	1606345844	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1711	1606345845	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1712	1606345846	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1713	1606345847	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1714	1606345848	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1715	1606345849	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1716	1606345850	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1717	1606345851	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1718	1606345852	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1719	1606345853	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1720	1606345854	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1721	1606345855	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1722	1606345856	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1723	1606345857	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1724	1606345858	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1725	1606345859	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1726	1606345860	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1727	1606345861	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1728	1606345862	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1729	1606345863	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1730	1606345864	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1731	1606345865	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
1732	1606345866	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
1733	1606345867	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
1734	1606345868	INF966L30308	QUANT MUTUAL FUND QSIF SECTOR ROTATION LONG-SHORT FUND -RG GRW	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
1735	1606345901	IN8818A01016	ANTELOPUS SELAN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Credit	ESOP	CA
1736	1606345911	INE321N07756	INCRED FINANCIAL SERVICES LIMITED 8.8 NCD 20SP28 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA

1737	1606345912	INE775A14848	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 64D CP 27NOV26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
1738	1606345918	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1739	1606345919	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1740	1606345920	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1741	1606345921	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1742	1606345922	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1743	1606345923	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1744	1606345924	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1745	1606345925	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1746	1606345926	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1747	1606345927	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1748	1606345928	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1749	1606345929	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1750	1606345930	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1751	1606345931	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1752	1606345932	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1753	1606345933	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1754	1606345934	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1755	1606345935	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1756	1606345936	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1757	1606345937	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1758	1606345938	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1759	1606345939	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1760	1606345940	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1761	1606345941	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1762	1606345942	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1763	1606345943	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1764	1606345944	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1765	1606345945	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1766	1606345946	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1767	1606345947	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1768	1606345948	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1769	1606345949	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1770	1606345950	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1771	1606345951	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1772	1606345952	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1773	1606345953	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1774	1606345954	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1775	1606345955	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1776	1606345956	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1777	1606345957	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1778	1606345958	INF174KA1C68	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-DR GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1779	1606345959	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1780	1606345960	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1781	1606345961	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1782	1606345962	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

1783	1606345963	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1784	1606345964	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1785	1606345965	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1786	1606345966	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1787	1606345967	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1788	1606345968	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1789	1606345969	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1790	1606345970	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1791	1606345971	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1792	1606345972	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1793	1606345973	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1794	1606345974	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1795	1606345975	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1796	1606345976	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1797	1606345977	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1798	1606345978	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1799	1606345979	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1800	1606345980	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1801	1606345981	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1802	1606345982	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1803	1606345983	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1804	1606345984	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1805	1606345985	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1806	1606345986	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1807	1606345987	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1808	1606345988	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1809	1606345989	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1810	1606345990	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1811	1606345991	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1812	1606345992	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1813	1606345993	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1814	1606345994	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1815	1606345995	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1816	1606345996	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1817	1606345997	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1818	1606345998	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1819	1606345999	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1820	1606346000	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1821	1606346001	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1822	1606346002	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1823	1606346003	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1824	1606346004	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1825	1606346005	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1826	1606346006	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1827	1606346007	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1828	1606346008	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

1829	1606346009	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1830	1606346010	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1831	1606346011	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1832	1606346012	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1833	1606346013	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1834	1606346014	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1835	1606346015	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1836	1606346016	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1837	1606346017	INF959L01HU8	NAVI MUTUAL FUND NIFTY REITS & REALTY IDXFD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1838	1606346018	INF174KA1II8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1839	1606346019	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1840	1606346020	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1841	1606346021	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1842	1606346022	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1843	1606346023	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1844	1606346024	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1845	1606346025	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1846	1606346026	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1847	1606346027	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1848	1606346028	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1849	1606346029	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1850	1606346030	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1851	1606346031	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1852	1606346032	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1853	1606346033	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1854	1606346034	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1855	1606346035	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1856	1606346036	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1857	1606346037	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1858	1606346038	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1859	1606346039	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1860	1606346040	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1861	1606346041	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1862	1606346042	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1863	1606346043	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1864	1606346044	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1865	1606346045	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1866	1606346046	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1867	1606346047	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1868	1606346048	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1869	1606346049	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1870	1606346050	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1871	1606346051	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1872	1606346052	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1873	1606346053	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1874	1606346054	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

1875	1606346055	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1876	1606346056	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1877	1606346057	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1878	1606346058	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1879	1606346059	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1880	1606346060	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1881	1606346061	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1882	1606346062	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1883	1606346063	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1884	1606346064	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1885	1606346065	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1886	1606346066	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1887	1606346067	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1888	1606346068	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1889	1606346069	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1890	1606346070	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1891	1606346071	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1892	1606346072	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1893	1606346073	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1894	1606346074	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1895	1606346075	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1896	1606346076	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1897	1606346077	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1898	1606346078	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1899	1606346079	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1900	1606346080	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1901	1606346081	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1902	1606346082	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1903	1606346083	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1904	1606346084	INF200KB1878	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1905	1606346085	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1906	1606346086	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1907	1606346087	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1908	1606346088	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1909	1606346089	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1910	1606346090	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1911	1606346091	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1912	1606346092	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1913	1606346093	INF200KB1CA5	SBI MUTUAL FUND BALANCED HYBRID FD-DR-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1914	1606346094	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1915	1606346095	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1916	1606346096	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1917	1606346097	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1918	1606346098	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1919	1606346099	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1920	1606346100	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

1921	1606346101	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1922	1606346102	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1923	1606346103	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1924	1606346104	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1925	1606346105	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1926	1606346106	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1927	1606346107	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1928	1606346108	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1929	1606346109	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1930	1606346110	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1931	1606346111	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1932	1606346112	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1933	1606346113	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1934	1606346114	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1935	1606346115	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1936	1606346116	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1937	1606346117	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1938	1606346119	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1939	1606346120	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1940	1606346121	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1941	1606346122	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1942	1606346123	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1943	1606346124	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1944	1606346125	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1945	1606346126	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1946	1606346127	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1947	1606346128	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1948	1606346129	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1949	1606346130	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1950	1606346131	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1951	1606346132	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1952	1606346133	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1953	1606346134	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1954	1606346135	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1955	1606346136	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1956	1606346137	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1957	1606346138	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1958	1606346139	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1959	1606346140	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1960	1606346141	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1961	1606346142	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1962	1606346143	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1963	1606346144	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1964	1606346145	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1965	1606346146	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1966	1606346147	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



1967	1606346148	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1968	1606346149	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1969	1606346150	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1970	1606346151	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1971	1606346152	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1972	1606346153	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1973	1606346154	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1974	1606346155	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1975	1606346156	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1976	1606346157	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1977	1606346158	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1978	1606346159	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1979	1606346160	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1980	1606346161	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1981	1606346162	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1982	1606346163	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1983	1606346164	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1984	1606346165	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1985	1606346166	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1986	1606346167	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1987	1606346168	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1988	1606346169	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1989	1606346170	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1990	1606346171	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1991	1606346172	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1992	1606346173	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1993	1606346174	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1994	1606346175	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1995	1606346176	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1996	1606346177	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1997	1606346178	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1998	1606346179	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
1999	1606346180	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2000	1606346181	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2001	1606346182	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2002	1606346183	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2003	1606346184	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2004	1606346185	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2005	1606346186	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2006	1606346187	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2007	1606346188	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2008	1606346189	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2009	1606346190	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2010	1606346191	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2011	1606346192	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2012	1606346193	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

2013	1606346194	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2014	1606346195	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2015	1606346196	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2016	1606346197	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2017	1606346198	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2018	1606346199	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2019	1606346200	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2020	1606346201	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2021	1606346202	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2022	1606346203	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2023	1606346204	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2024	1606346205	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2025	1606346206	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2026	1606346207	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2027	1606346208	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2028	1606346209	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2029	1606346210	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2030	1606346211	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2031	1606346212	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2032	1606346213	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2033	1606346214	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2034	1606346215	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2035	1606346216	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2036	1606346217	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2037	1606346218	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2038	1606346219	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2039	1606346220	INF03VN01555	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2040	1606346221	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2041	1606346222	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2042	1606346223	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2043	1606346224	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2044	1606346225	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2045	1606346226	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2046	1606346227	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2047	1606346228	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2048	1606346229	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2049	1606346230	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2050	1606346231	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2051	1606346232	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2052	1606346233	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2053	1606346234	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2054	1606346235	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2055	1606346236	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2056	1606346237	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2057	1606346238	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2058	1606346239	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

2059	1606346240	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2060	1606346241	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2061	1606346242	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2062	1606346243	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2063	1606346244	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2064	1606346245	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2065	1606346246	INF03VN01AJ0	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2066	1606346247	INF03VN01AM4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW REINV-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2067	1606346248	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2068	1606346249	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2069	1606346250	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2070	1606346251	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2071	1606346252	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2072	1606346253	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2073	1606346254	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2074	1606346255	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2075	1606346256	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2076	1606346257	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2077	1606346258	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2078	1606346259	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2079	1606346260	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2080	1606346261	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2081	1606346262	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2082	1606346263	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2083	1606346264	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2084	1606346265	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2085	1606346266	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2086	1606346267	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2087	1606346268	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2088	1606346269	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2089	1606346270	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2090	1606346271	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2091	1606346272	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2092	1606346273	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2093	1606346274	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2094	1606346275	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2095	1606346276	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2096	1606346277	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2097	1606346278	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2098	1606346279	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2099	1606346280	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2100	1606346281	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2101	1606346282	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2102	1606346283	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2103	1606346284	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2104	1606346285	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

2105	1606346286	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2106	1606346287	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2107	1606346288	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2108	1606346289	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2109	1606346290	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2110	1606346291	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2111	1606346292	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2112	1606346293	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2113	1606346294	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2114	1606346295	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2115	1606346296	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2116	1606346297	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2117	1606346298	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2118	1606346299	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2119	1606346300	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2120	1606346301	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2121	1606346302	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2122	1606346303	INF22M001143	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2123	1606346304	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2124	1606346305	INF22M001200	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK NIFTY 50 IDX-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2125	1606346306	INF22M001259	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATNFD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2126	1606346307	INF22M001267	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LOW DURATN FD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2127	1606346308	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2128	1606346309	INF22M001333	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEY MARKET FD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2129	1606346310	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2130	1606346311	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2131	1606346312	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2132	1606346313	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2133	1606346314	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2134	1606346315	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2135	1606346316	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2136	1606346317	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2137	1606346318	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2138	1606346319	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2139	1606346320	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2140	1606346321	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2141	1606346322	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2142	1606346323	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2143	1606346324	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2144	1606346325	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2145	1606346326	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2146	1606346327	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2147	1606346328	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2148	1606346329	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2149	1606346330	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2150	1606346331	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



2151	1606346332	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2152	1606346333	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2153	1606346334	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2154	1606346335	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2155	1606346336	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2156	1606346337	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2157	1606346338	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2158	1606346339	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2159	1606346340	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2160	1606346341	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2161	1606346342	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2162	1606346343	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2163	1606346344	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2164	1606346345	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2165	1606346346	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2166	1606346347	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2167	1606346348	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2168	1606346349	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2169	1606346350	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2170	1606346351	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2171	1606346352	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2172	1606346353	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2173	1606346354	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2174	1606346355	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2175	1606346356	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2176	1606346357	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2177	1606346358	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2178	1606346359	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2179	1606346360	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2180	1606346361	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2181	1606346362	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2182	1606346363	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2183	1606346364	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2184	1606346365	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2185	1606346366	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2186	1606346367	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2187	1606346368	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2188	1606346369	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2189	1606346370	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2190	1606346371	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2191	1606346372	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2192	1606346373	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2193	1606346374	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2194	1606346375	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2195	1606346376	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



2196	1606346377	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2197	1606346378	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2198	1606346379	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2199	1606346380	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2200	1606346381	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2201	1606346382	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2202	1606346383	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2203	1606346384	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2204	1606346385	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2205	1606346386	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2206	1606346387	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2207	1606346388	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2208	1606346389	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2209	1606346390	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2210	1606346391	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2211	1606346392	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2212	1606346393	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2213	1606346394	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2214	1606346395	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2215	1606346396	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2216	1606346397	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2217	1606346398	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2218	1606346399	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2219	1606346400	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2220	1606346401	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2221	1606346402	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2222	1606346403	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2223	1606346404	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2224	1606346405	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2225	1606346406	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2226	1606346407	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2227	1606346408	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2228	1606346409	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2229	1606346410	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2230	1606346411	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2231	1606346412	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2232	1606346413	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2233	1606346414	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2234	1606346415	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2235	1606346416	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2236	1606346417	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2237	1606346418	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2238	1606346419	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2239	1606346420	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2240	1606346421	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2241	1606346422	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

2242	1606346423	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2243	1606346424	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2244	1606346425	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2245	1606346426	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2246	1606346427	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2247	1606346428	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2248	1606346429	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2249	1606346430	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2250	1606346431	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2251	1606346432	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2252	1606346433	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2253	1606346434	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2254	1606346435	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2255	1606346436	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2256	1606346437	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2257	1606346438	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2258	1606346439	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2259	1606346440	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2260	1606346441	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2261	1606346442	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2262	1606346443	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2263	1606346444	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2264	1606346445	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2265	1606346446	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2266	1606346447	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2267	1606346448	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2268	1606346449	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2269	1606346450	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2270	1606346451	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2271	1606346452	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2272	1606346453	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2273	1606346454	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2274	1606346455	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2275	1606346456	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2276	1606346457	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2277	1606346458	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2278	1606346459	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2279	1606346460	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2280	1606346461	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2281	1606346462	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2282	1606346463	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2283	1606346464	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2284	1606346465	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2285	1606346466	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2286	1606346467	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

2287	1606346468	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2288	1606346469	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2289	1606346470	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2290	1606346471	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2291	1606346472	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2292	1606346473	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2293	1606346474	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2294	1606346475	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2295	1606346476	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2296	1606346477	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2297	1606346478	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2298	1606346479	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2299	1606346480	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2300	1606346481	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2301	1606346482	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2302	1606346483	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2303	1606346484	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2304	1606346485	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2305	1606346486	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2306	1606346487	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2307	1606346488	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2308	1606346489	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2309	1606346490	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2310	1606346491	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2311	1606346492	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2312	1606346493	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2313	1606346494	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2314	1606346495	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2315	1606346496	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2316	1606346497	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2317	1606346498	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2318	1606346499	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2319	1606346500	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2320	1606346501	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2321	1606346502	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2322	1606346503	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2323	1606346504	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2324	1606346505	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2325	1606346506	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2326	1606346507	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2327	1606346508	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2328	1606346509	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2329	1606346510	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2330	1606346511	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2331	1606346512	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2332	1606346513	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

2333	1606346514	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2334	1606346515	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2335	1606346516	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2336	1606346517	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2337	1606346518	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2338	1606346519	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2339	1606346520	INF090I01YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2340	1606346521	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2341	1606346522	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2342	1606346523	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2343	1606346524	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2344	1606346525	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2345	1606346526	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2346	1606346527	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2347	1606346528	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2348	1606346529	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2349	1606346530	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2350	1606346531	INF0R8F01208	ZERODHA MUTUAL FUND NFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2351	1606346532	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2352	1606346533	INF0R8F01232	ZERODHA MUTUAL FUND ARBITRAGE FD-DR GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2353	1606346534	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2354	1606346535	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2355	1606346536	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2356	1606346537	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2357	1606346538	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2358	1606346539	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2359	1606346540	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2360	1606346541	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2361	1606346542	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2362	1606346543	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2363	1606346544	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2364	1606346545	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2365	1606346546	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2366	1606346547	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2367	1606346548	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2368	1606346549	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2369	1606346550	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2370	1606346551	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2371	1606346552	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2372	1606346553	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2373	1606346554	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2374	1606346555	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2375	1606346556	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2376	1606346557	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2377	1606346558	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2378	1606346559	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

2379	1606346560	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2380	1606346561	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2381	1606346562	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2382	1606346563	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2383	1606346564	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2384	1606346565	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2385	1606346566	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2386	1606346567	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2387	1606346568	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2388	1606346569	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2389	1606346570	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2390	1606346571	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2391	1606346572	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2392	1606346573	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2393	1606346574	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2394	1606346575	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2395	1606346576	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2396	1606346577	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2397	1606346578	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2398	1606346579	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2399	1606346580	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2400	1606346581	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2401	1606346582	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2402	1606346583	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2403	1606346584	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2404	1606346585	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2405	1606346586	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2406	1606346587	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2407	1606346588	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2408	1606346589	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2409	1606346590	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2410	1606346591	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2411	1606346592	INF277KA1DC8	TATA MUTUAL FUND BSE SELCT BUSNSS GRPS IDX DRIDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2412	1606346593	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2413	1606346594	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2414	1606346595	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2415	1606346596	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2416	1606346597	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2417	1606346598	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2418	1606346599	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2419	1606346600	INF277KA1EO1	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20 IDXRGIDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2420	1606346601	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2421	1606346602	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2422	1606346603	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2423	1606346604	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2424	1606346605	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

2425	1606346606	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2426	1606346607	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2427	1606346608	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2428	1606346609	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2429	1606346610	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2430	1606346611	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2431	1606346612	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2432	1606346613	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2433	1606346614	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2434	1606346615	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2435	1606346616	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2436	1606346617	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2437	1606346618	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2438	1606346619	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2439	1606346620	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2440	1606346621	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2441	1606346622	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2442	1606346623	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2443	1606346624	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2444	1606346625	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2445	1606346626	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2446	1606346627	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2447	1606346628	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2448	1606346629	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2449	1606346630	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2450	1606346631	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2451	1606346632	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2452	1606346633	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2453	1606346634	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2454	1606346635	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2455	1606346636	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2456	1606346637	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2457	1606346638	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2458	1606346639	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2459	1606346640	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2460	1606346641	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2461	1606346642	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2462	1606346643	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2463	1606346644	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2464	1606346645	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2465	1606346646	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2466	1606346647	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2467	1606346648	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2468	1606346649	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2469	1606346650	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2470	1606346651	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



2471	1606346652	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2472	1606346653	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2473	1606346654	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2474	1606346655	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2475	1606346656	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2476	1606346657	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2477	1606346658	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2478	1606346659	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2479	1606346660	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2480	1606346661	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2481	1606346662	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2482	1606346663	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2483	1606346664	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2484	1606346665	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2485	1606346666	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2486	1606346667	INF179KC1KE6	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF DR GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2487	1606346668	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2488	1606346669	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2489	1606346670	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2490	1606346671	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2491	1606346672	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2492	1606346673	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2493	1606346674	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2494	1606346675	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2495	1606346676	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2496	1606346677	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2497	1606346678	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2498	1606346679	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2499	1606346680	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2500	1606346681	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2501	1606346682	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2502	1606346683	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2503	1606346684	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2504	1606346685	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2505	1606346686	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2506	1606346687	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2507	1606346688	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2508	1606346689	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2509	1606346690	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2510	1606346691	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2511	1606346692	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2512	1606346693	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2513	1606346694	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2514	1606346695	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2515	1606346696	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2516	1606346697	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



2517	1606346698	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2518	1606346699	INF336L01SB6	HSBC MUTUAL FUND GOLD ETF FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2519	1606346700	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2520	1606346701	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2521	1606346702	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2522	1606346703	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2523	1606346704	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2524	1606346705	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2525	1606346706	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2526	1606346707	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2527	1606346708	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2528	1606346709	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2529	1606346710	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2530	1606346711	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2531	1606346712	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2532	1606346713	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2533	1606346714	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2534	1606346715	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2535	1606346716	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2536	1606346717	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2537	1606346718	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2538	1606346719	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2539	1606346720	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2540	1606346721	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2541	1606346722	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2542	1606346723	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2543	1606346724	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2544	1606346725	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2545	1606346726	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2546	1606346727	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2547	1606346728	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2548	1606346729	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2549	1606346730	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2550	1606346731	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2551	1606346732	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2552	1606346733	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2553	1606346734	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2554	1606346735	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2555	1606346736	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2556	1606346737	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2557	1606346738	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2558	1606346739	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2559	1606346740	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2560	1606346741	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2561	1606346742	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2562	1606346743	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



2563	1606346744	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2564	1606346745	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2565	1606346746	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2566	1606346747	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2567	1606346748	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2568	1606346749	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2569	1606346750	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2570	1606346751	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2571	1606346752	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2572	1606346753	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2573	1606346754	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2574	1606346755	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2575	1606346756	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2576	1606346757	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2577	1606346758	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2578	1606346759	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2579	1606346760	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2580	1606346761	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2581	1606346762	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2582	1606346763	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2583	1606346764	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2584	1606346765	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2585	1606346766	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2586	1606346767	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2587	1606346768	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2588	1606346769	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2589	1606346770	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2590	1606346771	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2591	1606346772	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2592	1606346773	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2593	1606346774	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2594	1606346775	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2595	1606346776	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2596	1606346777	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2597	1606346778	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2598	1606346779	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2599	1606346780	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2600	1606346781	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2601	1606346782	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2602	1606346783	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2603	1606346784	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2604	1606346785	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2605	1606346786	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2606	1606346787	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2607	1606346788	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2608	1606346789	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



2609	1606346790	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2610	1606346791	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2611	1606346792	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2612	1606346793	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2613	1606346794	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2614	1606346795	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2615	1606346796	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2616	1606346797	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2617	1606346798	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2618	1606346799	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2619	1606346800	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2620	1606346801	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2621	1606346802	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2622	1606346803	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2623	1606346804	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2624	1606346805	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2625	1606346806	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2626	1606346807	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2627	1606346808	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2628	1606346809	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2629	1606346810	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2630	1606346811	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2631	1606346812	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2632	1606346813	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2633	1606346814	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2634	1606346815	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2635	1606346816	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2636	1606346817	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2637	1606346818	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2638	1606346819	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2639	1606346820	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2640	1606346821	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2641	1606346822	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2642	1606346823	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2643	1606346824	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2644	1606346825	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2645	1606346826	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2646	1606346827	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2647	1606346828	INF109K1A575	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2036---GRWT--	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2648	1606346829	INF109K1A591	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2031---GRWT--	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2649	1606346830	INF109K1A617	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041---GRWT--	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2650	1606346831	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2651	1606346832	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2652	1606346833	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2653	1606346834	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2654	1606346835	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



2655	1606346836	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2656	1606346837	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2657	1606346838	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2658	1606346839	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2659	1606346840	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2660	1606346841	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2661	1606346842	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2662	1606346843	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2663	1606346844	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2664	1606346845	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2665	1606346846	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2666	1606346847	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2667	1606346848	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2668	1606346849	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2669	1606346850	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2670	1606346851	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2671	1606346852	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2672	1606346853	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2673	1606346854	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2674	1606346855	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2675	1606346856	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2676	1606346857	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2677	1606346858	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2678	1606346859	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2679	1606346860	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2680	1606346861	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2681	1606346862	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2682	1606346863	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2683	1606346864	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2684	1606346865	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2685	1606346866	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2686	1606346867	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2687	1606346868	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2688	1606346869	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2689	1606346870	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2690	1606346871	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2691	1606346872	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2692	1606346873	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2693	1606346874	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2694	1606346875	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2695	1606346876	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2696	1606346877	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2697	1606346878	INF194KB1KX8	BANDHAN MUTUAL FUND CONTRA FD-DR GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2698	1606346879	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2699	1606346880	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2700	1606346881	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



2701	1606346882	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2702	1606346883	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2703	1606346884	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2704	1606346885	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2705	1606346886	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2706	1606346887	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2707	1606346888	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2708	1606346889	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2709	1606346890	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2710	1606346891	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2711	1606346892	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2712	1606346893	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2713	1606346894	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2714	1606346895	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2715	1606346896	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2716	1606346897	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2717	1606346898	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2718	1606346899	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2719	1606346900	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2720	1606346901	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2721	1606346902	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2722	1606346903	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2723	1606346904	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2724	1606346905	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2725	1606346906	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2726	1606346907	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2727	1606346908	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2728	1606346909	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2729	1606346910	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2730	1606346911	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2731	1606346912	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2732	1606346913	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2733	1606346914	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2734	1606346915	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2735	1606346916	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2736	1606346917	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2737	1606346918	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2738	1606346919	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2739	1606346920	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2740	1606346921	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2741	1606346922	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2742	1606346923	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2743	1606346924	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2744	1606346925	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2745	1606346926	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2746	1606346927	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

2747	1606346928	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2748	1606346929	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2749	1606346930	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2750	1606346931	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2751	1606346932	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2752	1606346933	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2753	1606346934	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2754	1606346935	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2755	1606346936	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2756	1606346937	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2757	1606346938	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2758	1606346939	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2759	1606346940	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2760	1606346941	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2761	1606346942	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2762	1606346943	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2763	1606346944	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2764	1606346945	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2765	1606346946	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2766	1606346947	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2767	1606346948	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2768	1606346949	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2769	1606346950	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2770	1606346951	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2771	1606346952	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2772	1606346953	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2773	1606346954	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2774	1606346955	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2775	1606346956	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2776	1606346957	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2777	1606346958	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2778	1606346959	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2779	1606346960	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2780	1606346961	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2781	1606346962	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2782	1606346963	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2783	1606346964	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2784	1606346965	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2785	1606346966	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2786	1606346967	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2787	1606346968	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2788	1606346969	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2789	1606346970	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2790	1606346971	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2791	1606346972	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2792	1606346973	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



2793	1606346974	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2794	1606346975	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2795	1606346976	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2796	1606346977	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2797	1606346978	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2798	1606346979	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2799	1606346980	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2800	1606346981	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2801	1606346982	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2802	1606346983	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2803	1606346984	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2804	1606346985	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2805	1606346986	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2806	1606346987	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2807	1606346988	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2808	1606346989	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2809	1606346990	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2810	1606346991	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2811	1606346992	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2812	1606346993	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2813	1606346994	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2814	1606346995	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2815	1606346996	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2816	1606346997	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2817	1606346998	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2818	1606346999	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2819	1606347000	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2820	1606347001	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2821	1606347002	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2822	1606347003	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2823	1606347004	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2824	1606347005	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2825	1606347006	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2826	1606347007	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2827	1606347008	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2828	1606347009	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2829	1606347010	INF740KA1UZ2	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2830	1606347011	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2831	1606347012	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2832	1606347013	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2833	1606347014	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2834	1606347015	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2835	1606347016	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2836	1606347017	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2837	1606347018	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2838	1606347022	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

2839	1606347023	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2840	1606347024	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2841	1606347025	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2842	1606347026	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2843	1606347027	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2844	1606347028	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2845	1606347029	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2846	1606347030	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2847	1606347031	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2848	1606347032	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2849	1606347033	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2850	1606347034	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2851	1606347035	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2852	1606347036	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2853	1606347037	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2854	1606347038	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2855	1606347039	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2856	1606347040	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2857	1606347041	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2858	1606347042	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2859	1606347043	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2860	1606347044	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2861	1606347045	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2862	1606347046	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2863	1606347047	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2864	1606347048	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2865	1606347049	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2866	1606347050	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2867	1606347051	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2868	1606347052	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2869	1606347053	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2870	1606347054	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2871	1606347055	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2872	1606347056	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2873	1606347057	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2874	1606347058	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2875	1606347059	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2876	1606347060	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2877	1606347061	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2878	1606347062	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2879	1606347063	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2880	1606347064	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2881	1606347065	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2882	1606347066	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2883	1606347067	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2884	1606347068	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

2885	1606347069	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2886	1606347070	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2887	1606347071	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2888	1606347072	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2889	1606347073	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2890	1606347074	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2891	1606347075	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2892	1606347076	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2893	1606347077	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2894	1606347078	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2895	1606347079	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2896	1606347080	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2897	1606347081	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2898	1606347082	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2899	1606347083	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2900	1606347084	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2901	1606347085	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2902	1606347086	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2903	1606347087	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2904	1606347088	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2905	1606347089	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2906	1606347090	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2907	1606347091	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2908	1606347092	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2909	1606347093	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG - GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2910	1606347094	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2911	1606347095	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2912	1606347096	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2913	1606347097	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2914	1606347098	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2915	1606347099	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2916	1606347100	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2917	1606347101	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2918	1606347102	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2919	1606347103	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2920	1606347104	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2921	1606347105	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2922	1606347106	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2923	1606347107	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2924	1606347108	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2925	1606347109	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2926	1606347110	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2927	1606347111	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2928	1606347112	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2929	1606347113	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2930	1606347114	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

2931	1606347115	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2932	1606347116	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2933	1606347117	INF917K01BO4	HSBC MUTUAL FUND GILT-REGULAR - QTRLY-IDCWREINVST - OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2934	1606347118	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2935	1606347119	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2936	1606347120	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2937	1606347121	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2938	1606347122	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2939	1606347123	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2940	1606347124	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2941	1606347125	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2942	1606347126	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2943	1606347127	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2944	1606347128	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2945	1606347129	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2946	1606347130	INF959L01DL6	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2947	1606347131	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2948	1606347132	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2949	1606347133	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2950	1606347134	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2951	1606347135	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2952	1606347136	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2953	1606347137	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2954	1606347138	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2955	1606347139	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2956	1606347140	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2957	1606347141	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2958	1606347142	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2959	1606347143	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2960	1606347144	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2961	1606347145	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
2962	1606347146	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2963	1606347147	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2964	1606347148	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2965	1606347149	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2966	1606347150	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2967	1606347151	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2968	1606347152	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2969	1606347153	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2970	1606347154	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2971	1606347155	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2972	1606347156	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2973	1606347157	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2974	1606347158	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2975	1606347159	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2976	1606347160	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



2977	1606347161	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2978	1606347162	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2979	1606347163	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2980	1606347164	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2981	1606347165	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2982	1606347166	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2983	1606347167	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2984	1606347168	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2985	1606347169	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2986	1606347170	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2987	1606347171	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2988	1606347172	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2989	1606347173	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2990	1606347174	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2991	1606347175	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2992	1606347176	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2993	1606347177	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2994	1606347178	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2995	1606347179	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2996	1606347180	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2997	1606347181	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2998	1606347182	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
2999	1606347183	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3000	1606347184	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3001	1606347185	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3002	1606347186	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3003	1606347187	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3004	1606347188	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3005	1606347189	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3006	1606347190	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3007	1606347191	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3008	1606347192	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3009	1606347193	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3010	1606347194	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3011	1606347195	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3012	1606347196	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3013	1606347197	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3014	1606347198	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3015	1606347199	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3016	1606347200	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3017	1606347201	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3018	1606347202	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3019	1606347203	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3020	1606347204	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3021	1606347205	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



3022	1606347206	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3023	1606347207	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3024	1606347208	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3025	1606347209	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3026	1606347210	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3027	1606347211	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3028	1606347212	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3029	1606347213	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3030	1606347214	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3031	1606347215	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3032	1606347216	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3033	1606347217	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3034	1606347218	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3035	1606347219	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3036	1606347220	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3037	1606347221	INF200KA1RU2	SBI MUTUAL FUND LONG TRM ADV FD SR-V RG GWTH 27MR28	Units	24-Sept-26	Debit	Redemption	CA
3038	1606347222	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3039	1606347223	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3040	1606347224	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3041	1606347225	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3042	1606347226	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3043	1606347227	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3044	1606347228	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3045	1606347229	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3046	1606347230	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3047	1606347231	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3048	1606347232	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3049	1606347233	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3050	1606347234	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3051	1606347235	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3052	1606347236	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3053	1606347237	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3054	1606347238	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3055	1606347239	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3056	1606347240	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3057	1606347241	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3058	1606347242	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3059	1606347243	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3060	1606347244	INF200KB1BZ4	SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3061	1606347245	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3062	1606347246	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3063	1606347247	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3064	1606347248	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3065	1606347249	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3066	1606347250	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3067	1606347251	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



3068	1606347252	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3069	1606347253	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3070	1606347254	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3071	1606347255	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3072	1606347256	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3073	1606347257	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3074	1606347258	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3075	1606347259	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3076	1606347260	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3077	1606347261	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3078	1606347262	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3079	1606347263	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3080	1606347264	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3081	1606347265	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3082	1606347266	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3083	1606347267	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3084	1606347268	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3085	1606347269	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3086	1606347270	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3087	1606347271	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3088	1606347272	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3089	1606347273	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3090	1606347274	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3091	1606347275	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3092	1606347276	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3093	1606347277	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3094	1606347278	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3095	1606347279	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3096	1606347280	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3097	1606347281	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3098	1606347282	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3099	1606347283	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3100	1606347284	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3101	1606347285	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3102	1606347286	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3103	1606347287	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3104	1606347288	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3105	1606347289	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3106	1606347290	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3107	1606347291	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3108	1606347292	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3109	1606347293	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3110	1606347294	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3111	1606347295	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3112	1606347296	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3113	1606347297	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



3114	1606347298	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3115	1606347299	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3116	1606347300	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3117	1606347301	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3118	1606347302	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3119	1606347303	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3120	1606347304	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3121	1606347305	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3122	1606347306	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3123	1606347307	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3124	1606347308	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3125	1606347309	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3126	1606347310	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3127	1606347311	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3128	1606347312	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3129	1606347313	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3130	1606347314	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3131	1606347315	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3132	1606347316	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3133	1606347317	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3134	1606347318	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3135	1606347319	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3136	1606347320	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3137	1606347321	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3138	1606347322	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3139	1606347323	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3140	1606347324	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3141	1606347325	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3142	1606347326	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3143	1606347327	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3144	1606347328	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3145	1606347329	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3146	1606347330	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3147	1606347331	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3148	1606347332	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3149	1606347333	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3150	1606347334	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3151	1606347335	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3152	1606347336	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3153	1606347337	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3154	1606347338	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3155	1606347339	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3156	1606347340	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3157	1606347341	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3158	1606347342	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3159	1606347343	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



3160	1606347344	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3161	1606347345	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3162	1606347346	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3163	1606347347	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3164	1606347348	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3165	1606347349	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3166	1606347350	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3167	1606347351	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3168	1606347352	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3169	1606347353	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3170	1606347354	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3171	1606347355	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3172	1606347356	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3173	1606347357	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3174	1606347358	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3175	1606347359	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3176	1606347360	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3177	1606347361	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3178	1606347362	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3179	1606347363	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3180	1606347364	INF109K1A633	ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF---GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3181	1606347365	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3182	1606347366	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3183	1606347367	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3184	1606347368	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3185	1606347369	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3186	1606347370	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3187	1606347371	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3188	1606347372	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3189	1606347373	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3190	1606347374	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3191	1606347375	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3192	1606347376	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3193	1606347377	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3194	1606347378	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3195	1606347379	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3196	1606347380	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3197	1606347381	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3198	1606347382	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3199	1606347383	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3200	1606347384	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3201	1606347385	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3202	1606347386	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3203	1606347387	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3204	1606347388	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3205	1606347389	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



3206	1606347390	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3207	1606347391	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3208	1606347392	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3209	1606347393	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3210	1606347394	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3211	1606347395	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3212	1606347396	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3213	1606347397	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3214	1606347398	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3215	1606347399	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3216	1606347400	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3217	1606347401	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3218	1606347402	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3219	1606347403	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3220	1606347404	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3221	1606347405	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3222	1606347406	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3223	1606347407	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3224	1606347408	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3225	1606347409	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3226	1606347410	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3227	1606347411	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3228	1606347412	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3229	1606347413	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3230	1606347414	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3231	1606347415	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3232	1606347416	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3233	1606347417	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3234	1606347418	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3235	1606347419	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3236	1606347420	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3237	1606347421	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3238	1606347422	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3239	1606347423	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3240	1606347424	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3241	1606347425	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3242	1606347426	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3243	1606347427	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3244	1606347428	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3245	1606347429	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3246	1606347430	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3247	1606347431	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3248	1606347432	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3249	1606347433	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3250	1606347434	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3251	1606347435	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



3252	1606347436	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3253	1606347437	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3254	1606347438	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3255	1606347439	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3256	1606347440	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3257	1606347441	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3258	1606347442	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3259	1606347443	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3260	1606347444	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3261	1606347445	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3262	1606347446	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3263	1606347447	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3264	1606347448	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3265	1606347449	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3266	1606347450	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3267	1606347451	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3268	1606347452	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3269	1606347453	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3270	1606347454	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3271	1606347455	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3272	1606347456	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3273	1606347457	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3274	1606347458	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3275	1606347459	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3276	1606347460	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3277	1606347461	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3278	1606347462	INF109KC1RJ5	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3279	1606347463	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3280	1606347464	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3281	1606347465	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3282	1606347466	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3283	1606347467	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3284	1606347468	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3285	1606347469	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3286	1606347470	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3287	1606347471	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3288	1606347472	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3289	1606347473	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3290	1606347474	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3291	1606347475	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3292	1606347476	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3293	1606347477	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3294	1606347478	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3295	1606347479	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3296	1606347480	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3297	1606347481	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



3298	1606347482	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3299	1606347483	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3300	1606347484	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3301	1606347485	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3302	1606347486	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3303	1606347487	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3304	1606347488	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3305	1606347489	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3306	1606347490	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3307	1606347491	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3308	1606347492	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3309	1606347493	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3310	1606347494	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3311	1606347495	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3312	1606347496	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3313	1606347497	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3314	1606347498	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3315	1606347499	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3316	1606347500	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3317	1606347501	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3318	1606347502	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3319	1606347503	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3320	1606347504	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3321	1606347505	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3322	1606347506	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3323	1606347507	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3324	1606347508	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3325	1606347509	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3326	1606347510	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3327	1606347511	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3328	1606347512	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3329	1606347513	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3330	1606347514	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3331	1606347515	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3332	1606347516	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3333	1606347517	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3334	1606347518	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3335	1606347519	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3336	1606347520	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3337	1606347521	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3338	1606347522	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3339	1606347523	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3340	1606347524	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3341	1606347525	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3342	1606347526	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3343	1606347527	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA

3344	1606347528	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3345	1606347529	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3346	1606347530	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3347	1606347531	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3348	1606347532	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3349	1606347533	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3350	1606347534	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3351	1606347535	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3352	1606347536	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3353	1606347537	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3354	1606347538	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3355	1606347539	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3356	1606347540	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3357	1606347541	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3358	1606347542	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3359	1606347543	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3360	1606347544	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3361	1606347545	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3362	1606347546	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3363	1606347547	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3364	1606347548	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3365	1606347549	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3366	1606347550	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3367	1606347551	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3368	1606347552	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3369	1606347553	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3370	1606347554	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3371	1606347555	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3372	1606347556	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3373	1606347557	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3374	1606347558	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3375	1606347559	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3376	1606347560	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3377	1606347561	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3378	1606347562	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3379	1606347563	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3380	1606347564	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3381	1606347565	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3382	1606347566	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3383	1606347567	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3384	1606347568	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3385	1606347569	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3386	1606347570	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3387	1606347571	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3388	1606347572	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3389	1606347573	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



3390	1606347574	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3391	1606347575	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3392	1606347576	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3393	1606347577	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3394	1606347578	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3395	1606347579	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3396	1606347580	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3397	1606347581	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3398	1606347582	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3399	1606347583	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3400	1606347584	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3401	1606347585	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3402	1606347586	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3403	1606347587	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3404	1606347588	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3405	1606347589	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3406	1606347590	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3407	1606347591	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3408	1606347592	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3409	1606347593	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3410	1606347594	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3411	1606347595	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3412	1606347596	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3413	1606347597	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3414	1606347598	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3415	1606347599	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3416	1606347600	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3417	1606347601	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3418	1606347602	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3419	1606347603	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3420	1606347604	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3421	1606347605	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3422	1606347606	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3423	1606347607	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3424	1606347608	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3425	1606347609	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3426	1606347610	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3427	1606347611	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3428	1606347612	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3429	1606347613	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3430	1606347614	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3431	1606347615	INF740K01GO9	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWPAY OP END	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3432	1606347616	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3433	1606347617	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3434	1606347618	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3435	1606347619	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



3436	1606347620	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3437	1606347621	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3438	1606347622	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3439	1606347623	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3440	1606347624	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3441	1606347625	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3442	1606347626	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3443	1606347627	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3444	1606347628	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3445	1606347629	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3446	1606347630	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3447	1606347631	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3448	1606347632	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3449	1606347633	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3450	1606347634	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3451	1606347635	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3452	1606347636	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3453	1606347637	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3454	1606347638	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3455	1606347639	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3456	1606347640	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3457	1606347641	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3458	1606347642	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3459	1606347643	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3460	1606347644	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3461	1606347645	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3462	1606347646	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3463	1606347647	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3464	1606347648	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3465	1606347649	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3466	1606347650	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3467	1606347651	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3468	1606347652	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3469	1606347653	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3470	1606347654	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3471	1606347655	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3472	1606347656	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3473	1606347657	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3474	1606347658	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3475	1606347659	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3476	1606347660	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3477	1606347661	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3478	1606347662	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3479	1606347663	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3480	1606347664	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3481	1606347665	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



3482	1606347666	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3483	1606347667	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3484	1606347668	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3485	1606347669	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3486	1606347670	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3487	1606347671	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3488	1606347672	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3489	1606347673	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3490	1606347674	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3491	1606347675	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3492	1606347676	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3493	1606347677	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3494	1606347678	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3495	1606347679	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3496	1606347680	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3497	1606347681	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3498	1606347682	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3499	1606347683	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3500	1606347684	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3501	1606347685	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3502	1606347686	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3503	1606347687	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3504	1606347688	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3505	1606347689	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3506	1606347690	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3507	1606347691	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3508	1606347692	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3509	1606347693	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3510	1606347694	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3511	1606347695	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3512	1606347696	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3513	1606347697	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3514	1606347698	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3515	1606347699	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3516	1606347700	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3517	1606347701	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3518	1606347702	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3519	1606347703	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3520	1606347704	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3521	1606347705	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3522	1606347706	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3523	1606347707	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3524	1606347708	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3525	1606347709	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3526	1606347710	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3527	1606347711	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA

3528	1606347712	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3529	1606347713	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3530	1606347714	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3531	1606347715	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3532	1606347716	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3533	1606347717	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3534	1606347718	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3535	1606347719	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3536	1606347720	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3537	1606347721	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3538	1606347722	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3539	1606347723	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3540	1606347724	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3541	1606347725	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3542	1606347726	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3543	1606347727	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3544	1606347728	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3545	1606347729	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3546	1606347730	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3547	1606347731	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3548	1606347732	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3549	1606347733	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3550	1606347734	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3551	1606347735	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3552	1606347736	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3553	1606347737	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3554	1606347738	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3555	1606347739	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3556	1606347740	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3557	1606347741	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3558	1606347742	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3559	1606347743	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3560	1606347744	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3561	1606347745	INF959L01HU8	NAVI MUTUAL FUND NIFTY REITS & REALTY IDXFD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3562	1606347746	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3563	1606347747	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3564	1606347748	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3565	1606347749	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3566	1606347750	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3567	1606347751	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3568	1606347752	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3569	1606347753	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3570	1606347754	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3571	1606347755	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3572	1606347756	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3573	1606347757	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



3574	1606347758	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3575	1606347759	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3576	1606347760	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3577	1606347761	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3578	1606347762	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3579	1606347763	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3580	1606347764	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3581	1606347765	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3582	1606347766	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3583	1606347767	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3584	1606347768	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3585	1606347769	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3586	1606347770	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3587	1606347771	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3588	1606347772	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3589	1606347773	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3590	1606347774	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3591	1606347775	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3592	1606347776	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3593	1606347777	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3594	1606347778	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3595	1606347779	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3596	1606347780	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3597	1606347781	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3598	1606347782	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3599	1606347783	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3600	1606347784	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3601	1606347785	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3602	1606347786	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3603	1606347787	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3604	1606347788	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3605	1606347789	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3606	1606347790	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3607	1606347791	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3608	1606347792	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3609	1606347793	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3610	1606347794	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3611	1606347795	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3612	1606347796	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3613	1606347797	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3614	1606347798	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3615	1606347799	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3616	1606347800	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3617	1606347801	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3618	1606347802	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3619	1606347803	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



3620	1606347804	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3621	1606347805	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3622	1606347806	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3623	1606347807	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3624	1606347808	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3625	1606347809	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3626	1606347810	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3627	1606347811	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3628	1606347812	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3629	1606347813	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3630	1606347814	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3631	1606347815	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3632	1606347816	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3633	1606347817	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3634	1606347818	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3635	1606347819	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3636	1606347820	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3637	1606347821	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3638	1606347822	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3639	1606347823	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3640	1606347824	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3641	1606347825	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3642	1606347826	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3643	1606347827	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3644	1606347828	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3645	1606347829	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3646	1606347830	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3647	1606347831	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3648	1606347832	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3649	1606347833	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3650	1606347834	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3651	1606347835	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3652	1606347836	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3653	1606347837	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3654	1606347838	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3655	1606347839	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3656	1606347840	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3657	1606347841	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3658	1606347842	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3659	1606347843	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3660	1606347844	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3661	1606347845	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3662	1606347846	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3663	1606347847	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3664	1606347848	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3665	1606347849	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



3666	1606347850	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3667	1606347851	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3668	1606347852	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3669	1606347853	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3670	1606347854	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3671	1606347855	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3672	1606347856	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3673	1606347857	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3674	1606347858	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3675	1606347859	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3676	1606347860	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3677	1606347861	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3678	1606347862	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3679	1606347863	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3680	1606347864	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3681	1606347865	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3682	1606347866	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3683	1606347867	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3684	1606347868	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3685	1606347869	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3686	1606347870	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3687	1606347871	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3688	1606347872	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3689	1606347873	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3690	1606347874	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3691	1606347875	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3692	1606347876	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3693	1606347877	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3694	1606347878	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3695	1606347879	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3696	1606347880	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3697	1606347881	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3698	1606347882	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
3699	1606347883	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
3700	1606347884	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
3701	1606347885	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
3702	1606347886	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
3703	1606347887	INF194K30184	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-DR - GROWTH-	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
3704	1606347888	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
3705	1606347889	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
3706	1606347890	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
3707	1606347891	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
3708	1606347899	INE882Z08098	MUTHOOT HOUSING FINANCE COMPANY LIMITED 10.1 NCD 22SP28 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
3709	1606347900	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3710	1606347901	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3711	1606347902	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



3712	1606347903	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3713	1606347904	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3714	1606347905	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3715	1606347906	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3716	1606347907	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3717	1606347908	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3718	1606347909	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3719	1606347910	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3720	1606347911	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3721	1606347912	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3722	1606347913	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3723	1606347914	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3724	1606347915	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3725	1606347916	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3726	1606347917	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3727	1606347918	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3728	1606347919	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3729	1606347920	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3730	1606347921	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3731	1606347922	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3732	1606347923	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3733	1606347924	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3734	1606347925	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3735	1606347926	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3736	1606347927	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3737	1606347928	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3738	1606347929	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3739	1606347930	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3740	1606347931	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3741	1606347932	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3742	1606347933	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3743	1606347934	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3744	1606347935	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3745	1606347936	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3746	1606347937	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3747	1606347938	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3748	1606347939	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3749	1606347940	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3750	1606347941	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3751	1606347942	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3752	1606347943	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3753	1606347944	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3754	1606347945	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3755	1606347946	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3756	1606347947	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3757	1606347948	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



3758	1606347949	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3759	1606347950	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3760	1606347951	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3761	1606347952	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3762	1606347953	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3763	1606347954	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3764	1606347955	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3765	1606347956	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3766	1606347957	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3767	1606347958	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3768	1606347959	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3769	1606347960	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3770	1606347961	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3771	1606347962	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3772	1606347963	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3773	1606347964	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3774	1606347965	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3775	1606347966	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3776	1606347967	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3777	1606347968	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3778	1606347969	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3779	1606347970	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3780	1606347971	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3781	1606347972	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3782	1606347973	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3783	1606347974	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3784	1606347975	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3785	1606347976	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3786	1606347977	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3787	1606347978	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3788	1606347979	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3789	1606347980	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3790	1606347981	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3791	1606347982	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3792	1606347983	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3793	1606347984	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3794	1606347985	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3795	1606347986	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3796	1606347987	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3797	1606347988	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3798	1606347989	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3799	1606347990	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3800	1606347991	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3801	1606347992	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3802	1606347993	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3803	1606347994	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA

3804	1606347995	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3805	1606347996	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3806	1606347997	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3807	1606347998	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3808	1606347999	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3809	1606348003	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3810	1606348004	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3811	1606348005	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3812	1606348006	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3813	1606348007	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3814	1606348008	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3815	1606348009	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3816	1606348010	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3817	1606348011	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3818	1606348012	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3819	1606348013	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3820	1606348014	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3821	1606348015	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3822	1606348016	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3823	1606348017	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3824	1606348018	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3825	1606348019	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3826	1606348020	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3827	1606348021	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3828	1606348022	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3829	1606348023	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3830	1606348024	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3831	1606348025	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3832	1606348026	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3833	1606348027	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3834	1606348028	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3835	1606348029	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3836	1606348030	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3837	1606348031	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3838	1606348032	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3839	1606348033	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3840	1606348034	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3841	1606348035	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3842	1606348036	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3843	1606348037	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3844	1606348038	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3845	1606348039	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3846	1606348040	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3847	1606348041	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3848	1606348042	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3849	1606348043	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



3850	1606348044	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3851	1606348045	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3852	1606348046	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3853	1606348047	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3854	1606348048	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3855	1606348049	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3856	1606348050	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3857	1606348051	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3858	1606348052	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3859	1606348053	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3860	1606348054	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3861	1606348055	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3862	1606348056	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3863	1606348057	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3864	1606348058	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3865	1606348059	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3866	1606348060	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3867	1606348061	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3868	1606348062	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3869	1606348063	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3870	1606348064	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3871	1606348065	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3872	1606348066	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3873	1606348067	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3874	1606348068	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3875	1606348069	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3876	1606348070	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3877	1606348071	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3878	1606348072	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3879	1606348073	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3880	1606348074	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3881	1606348075	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3882	1606348076	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3883	1606348077	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3884	1606348078	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3885	1606348079	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3886	1606348080	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3887	1606348081	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3888	1606348082	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3889	1606348083	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3890	1606348084	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3891	1606348085	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3892	1606348086	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3893	1606348087	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3894	1606348088	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3895	1606348089	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA

3896	1606348090	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3897	1606348091	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3898	1606348092	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3899	1606348093	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3900	1606348094	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3901	1606348095	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3902	1606348096	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3903	1606348097	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3904	1606348098	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3905	1606348099	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3906	1606348100	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3907	1606348101	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3908	1606348102	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3909	1606348103	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3910	1606348104	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3911	1606348105	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3912	1606348106	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3913	1606348107	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3914	1606348108	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3915	1606348109	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3916	1606348110	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3917	1606348111	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3918	1606348112	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3919	1606348113	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3920	1606348114	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3921	1606348115	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3922	1606348116	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3923	1606348117	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3924	1606348118	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3925	1606348119	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3926	1606348120	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3927	1606348121	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3928	1606348122	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3929	1606348123	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3930	1606348124	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3931	1606348125	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3932	1606348126	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3933	1606348127	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3934	1606348128	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3935	1606348129	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3936	1606348130	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3937	1606348131	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3938	1606348132	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3939	1606348133	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3940	1606348134	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3941	1606348135	INF205K01SN0	INVESCO MUTUAL FUND GILT FD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA

3942	1606348136	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3943	1606348137	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3944	1606348138	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3945	1606348139	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3946	1606348140	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3947	1606348141	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3948	1606348142	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3949	1606348143	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3950	1606348144	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3951	1606348145	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3952	1606348146	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3953	1606348147	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3954	1606348148	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3955	1606348149	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3956	1606348150	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3957	1606348151	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3958	1606348152	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3959	1606348153	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3960	1606348154	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3961	1606348155	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3962	1606348156	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3963	1606348157	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3964	1606348158	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3965	1606348159	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3966	1606348160	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3967	1606348161	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3968	1606348162	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3969	1606348163	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3970	1606348164	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3971	1606348165	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3972	1606348166	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3973	1606348167	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3974	1606348168	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3975	1606348169	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3976	1606348170	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3977	1606348171	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3978	1606348172	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3979	1606348173	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3980	1606348174	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3981	1606348175	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3982	1606348176	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3983	1606348177	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3984	1606348178	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3985	1606348179	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3986	1606348180	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3987	1606348181	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA

3988	1606348182	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3989	1606348183	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3990	1606348184	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3991	1606348185	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3992	1606348186	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3993	1606348187	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3994	1606348188	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3995	1606348189	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3996	1606348190	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3997	1606348191	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3998	1606348192	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
3999	1606348193	INF966L01BD2	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4000	1606348194	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4001	1606348195	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4002	1606348196	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4003	1606348197	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4004	1606348198	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4005	1606348199	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4006	1606348200	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4007	1606348201	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	24-Sept-26	Debit	Partial Redemption	CA
4008	1606348202	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	24-Sept-26	Debit	Partial Redemption	CA
4009	1606348203	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4010	1606348204	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4011	1606348205	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4012	1606348206	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4013	1606348207	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4014	1606348208	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4015	1606348209	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4016	1606348210	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4017	1606348211	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4018	1606348212	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4019	1606348213	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4020	1606348214	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4021	1606348215	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4022	1606348216	INF247L01GR6	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4023	1606348217	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4024	1606348218	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4025	1606348219	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4026	1606348220	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4027	1606348221	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4028	1606348222	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4029	1606348223	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4030	1606348224	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4031	1606348225	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4032	1606348226	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4033	1606348227	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA

4034	1606348228	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4035	1606348229	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4036	1606348230	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4037	1606348231	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4038	1606348232	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4039	1606348233	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4040	1606348234	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4041	1606348235	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4042	1606348236	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4043	1606348237	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4044	1606348238	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4045	1606348239	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4046	1606348240	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4047	1606348241	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4048	1606348242	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4049	1606348243	INF2F0001685	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4050	1606348244	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4051	1606348245	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4052	1606348246	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4053	1606348247	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4054	1606348248	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4055	1606348249	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4056	1606348250	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4057	1606348251	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4058	1606348252	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4059	1606348253	INF663L01HA8	PGIM INDIA MUTUAL FUND HYB EQ FDIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4060	1606348254	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4061	1606348255	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4062	1606348256	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4063	1606348257	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4064	1606348258	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4065	1606348259	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4066	1606348260	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4067	1606348261	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4068	1606348262	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4069	1606348263	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4070	1606348264	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4071	1606348265	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4072	1606348266	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4073	1606348267	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4074	1606348268	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4075	1606348269	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4076	1606348270	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4077	1606348271	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4078	1606348272	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4079	1606348273	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA

4080	1606348274	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4081	1606348275	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4082	1606348276	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4083	1606348277	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4084	1606348278	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4085	1606348279	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4086	1606348280	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4087	1606348281	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4088	1606348282	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4089	1606348283	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4090	1606348284	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4091	1606348285	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4092	1606348286	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4093	1606348287	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4094	1606348288	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4095	1606348289	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4096	1606348290	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4097	1606348291	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4098	1606348292	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4099	1606348293	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4100	1606348294	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4101	1606348295	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4102	1606348296	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4103	1606348297	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4104	1606348298	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4105	1606348299	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4106	1606348300	INF754K01XR8	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-DR-GRWT -GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4107	1606348301	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4108	1606348302	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4109	1606348303	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4110	1606348304	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4111	1606348305	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4112	1606348306	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4113	1606348307	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4114	1606348308	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4115	1606348309	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4116	1606348310	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4117	1606348311	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4118	1606348312	INF760K01AP7	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4119	1606348313	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4120	1606348314	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4121	1606348315	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4122	1606348316	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4123	1606348317	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4124	1606348318	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4125	1606348319	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA

4126	1606348320	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4127	1606348321	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4128	1606348322	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4129	1606348323	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4130	1606348324	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4131	1606348325	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4132	1606348326	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4133	1606348327	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4134	1606348328	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4135	1606348329	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4136	1606348330	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4137	1606348331	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4138	1606348332	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4139	1606348333	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4140	1606348334	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4141	1606348335	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4142	1606348336	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4143	1606348337	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4144	1606348338	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4145	1606348339	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4146	1606348340	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4147	1606348341	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4148	1606348342	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4149	1606348343	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4150	1606348344	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4151	1606348345	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4152	1606348346	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4153	1606348347	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4154	1606348348	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4155	1606348349	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4156	1606348350	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4157	1606348351	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4158	1606348352	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4159	1606348353	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4160	1606348354	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4161	1606348355	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4162	1606348356	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4163	1606348357	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4164	1606348358	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4165	1606348359	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4166	1606348360	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4167	1606348361	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4168	1606348362	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4169	1606348363	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4170	1606348364	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4171	1606348365	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA

4172	1606348366	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4173	1606348367	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4174	1606348368	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4175	1606348369	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4176	1606348370	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4177	1606348371	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4178	1606348372	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4179	1606348373	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4180	1606348374	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4181	1606348375	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4182	1606348376	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4183	1606348377	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4184	1606348378	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4185	1606348379	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4186	1606348380	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4187	1606348381	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4188	1606348382	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4189	1606348383	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4190	1606348384	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4191	1606348385	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4192	1606348386	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4193	1606348387	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4194	1606348388	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4195	1606348389	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4196	1606348390	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4197	1606348391	INF769K01OI4	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4198	1606348392	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4199	1606348393	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4200	1606348394	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4201	1606348395	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4202	1606348396	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4203	1606348397	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4204	1606348398	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4205	1606348399	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4206	1606348400	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4207	1606348401	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4208	1606348402	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4209	1606348403	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4210	1606348404	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4211	1606348405	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4212	1606348406	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4213	1606348407	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4214	1606348408	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4215	1606348409	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4216	1606348410	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4217	1606348411	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA

4218	1606348412	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4219	1606348413	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4220	1606348414	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4221	1606348415	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4222	1606348416	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4223	1606348417	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4224	1606348418	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4225	1606348419	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4226	1606348420	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4227	1606348421	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4228	1606348422	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4229	1606348423	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4230	1606348424	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4231	1606348425	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4232	1606348426	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4233	1606348427	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4234	1606348428	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4235	1606348429	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4236	1606348430	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4237	1606348431	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4238	1606348432	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4239	1606348433	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4240	1606348434	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4241	1606348435	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4242	1606348436	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4243	1606348437	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4244	1606348438	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4245	1606348439	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4246	1606348440	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4247	1606348441	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4248	1606348442	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4249	1606348443	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4250	1606348444	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4251	1606348445	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4252	1606348446	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4253	1606348447	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4254	1606348448	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4255	1606348449	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4256	1606348450	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4257	1606348451	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4258	1606348452	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4259	1606348453	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4260	1606348454	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4261	1606348455	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4262	1606348456	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4263	1606348457	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA



4264	1606348458	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4265	1606348459	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4266	1606348460	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4267	1606348461	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4268	1606348462	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
4269	1606348464	INE612U07159	ELECTRONICA FINANCE LIMITED 9.35 NCD 24SP28 FVRS 1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
4270	1606348465	INF2ZPR01014	LAKSHYA MUTUAL FUND LAKSHYA OVERNIGHT FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	New Fund Offer	CA
4271	1606348466	INF2ZPR01022	LAKSHYA MUTUAL FUND LAKSHYA OVERNIGHT FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	New Fund Offer	CA
4272	1606348469	INE0E3P08144	SHIVALIK SMALL FINANCE BANK LIMITED 10.85 BD 24AP32 FVRS1LAC	Bonds	24-Sept-26	Credit	Allotment	CA
4273	1606348499	INE01SS01011	PAYTM MONEY LIMITED EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
4274	1606348506	INE516Q07507	ASIRVAD MICRO FINANCE LIMITED 9.1 NCD 24SP28 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
4275	1606348512	INE0BY014433	JUBILANT INGREVIA LIMITED 90D CP 23DEC26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4276	1606348514	INE420C14300	PAISALO DIGITAL LIMITED 151D CP 22FEB27	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4277	1606348515	INE420C14318	PAISALO DIGITAL LIMITED 180D CP 23MAR27	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4278	1606348541	INE04VS14400	OXYZO FINANCIAL SERVICES LIMITED 120D CP 22JAN27	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4279	1606348545	INE549K07JB3	MUTHOOT FINCORP LIMITED SR I TR V 8.56 NCD 24SP28 FVRS1000	Debentures	24-Sept-26	Credit	Public Offer	CA
4280	1606348546	INE549K07JC1	MUTHOOT FINCORP LIMITED SR II TR V 8.75 NCD 24SP29 FVRS1000	Debentures	24-Sept-26	Credit	Public Offer	CA
4281	1606348547	INE549K07JD9	MUTHOOT FINCORP LIMITED SR III TR V 8.84 NCD 24SP31 FVRS1000	Debentures	24-Sept-26	Credit	Public Offer	CA
4282	1606348548	INE549K07JE7	MUTHOOT FINCORP LIMITED SR IV TR V 8.88 NCD 24SP32 FVRS1000	Debentures	24-Sept-26	Credit	Public Offer	CA
4283	1606348549	INE549K07JF4	MUTHOOT FINCORP LIMITED SR V TR V 8.9 NCD 24SP28 FVRS1000	Debentures	24-Sept-26	Credit	Public Offer	CA
4284	1606348550	INE549K07JH0	MUTHOOT FINCORP LIMITED SR VI TR V 9.1 NCD 24SP29 FVRS1000	Debentures	24-Sept-26	Credit	Public Offer	CA
4285	1606348551	INE549K07JI8	MUTHOOT FINCORP LIMITED SR VII TR V 9.2 NCD 24SP31 FVRS1000	Debentures	24-Sept-26	Credit	Public Offer	CA
4286	1606348552	INE549K07JJ6	MUTHOOT FINCORP LIMITED SR VIII TR V 9.25 NCD 24SP32 FVRS1000	Debentures	24-Sept-26	Credit	Public Offer	CA
4287	1606348553	INE549K07JK4	MUTHOOT FINCORP LIMITED SR IX TR V NCD 24SP28 FVRS1000	Debentures	24-Sept-26	Credit	Public Offer	CA
4288	1606348554	INE549K07JM0	MUTHOOT FINCORP LIMITED SR X TR V NCD 24SP29 FVRS1000	Debentures	24-Sept-26	Credit	Public Offer	CA
4289	1606348555	INE549K07JG2	MUTHOOT FINCORP LIMITED SR XI TR V NCD 24SP31 FVRS1000	Debentures	24-Sept-26	Credit	Public Offer	CA
4290	1606348556	INE549K07JL2	MUTHOOT FINCORP LIMITED SR XII TR V NCD 24SP32 FVRS1000	Debentures	24-Sept-26	Credit	Public Offer	CA
4291	1606348558	INE1S5O01017	C2I SEMICONDUCTORS PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Bonus Issue	CA
4292	1606348579	INE1CDR01012	KRITILABS TECHNOLOGIES LIMITED EQ	Equity Shares	24-Sept-26	Credit	Conversion of debentures into equity shares	CA
4293	1606348593	INE16J201028	AXIOM GAS ENGINEERING LIMITED EQ NEW FV RS.5/-	Equity Shares	24-Sept-26	Credit	Initial Public Offer	CA
4294	1606348593	INE16J201028	AXIOM GAS ENGINEERING LIMITED EQ NEW FV RS.5/-	Equity Shares	24-Sept-26	Credit	Initial Public Offer	CA
4295	1606348593	INE16J201028	AXIOM GAS ENGINEERING LIMITED EQ NEW FV RS.5/-	Equity Shares	24-Sept-26	Credit	Initial Public Offer	CA
4296	1606348594	INE976I14RX5	TATA CAPITAL LIMITED 71D CP 04DEC26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4297	1606348601	INE1HST01015	PIONEER FABRICATORS LIMITED EQ	Equity Shares	24-Sept-26	Credit	Bonus Issue	CA
4298	1606348625	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4299	1606348626	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4300	1606348627	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4301	1606348628	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4302	1606348629	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4303	1606348630	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4304	1606348631	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4305	1606348632	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4306	1606348633	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4307	1606348634	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4308	1606348635	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4309	1606348636	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

4310	1606348637	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4311	1606348638	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4312	1606348639	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4313	1606348640	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4314	1606348641	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4315	1606348642	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4316	1606348643	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4317	1606348644	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4318	1606348645	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4319	1606348646	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4320	1606348647	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4321	1606348648	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4322	1606348649	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4323	1606348650	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4324	1606348659	INE939X07275	MANBA FINANCE LIMITED 10.65 NCD 24NV28 FVRS10000	Debentures	24-Sept-26	Credit	Allotment	CA
4325	1606348674	INE769A14AP3	AARTI INDUSTRIES LIMITED 88D CP 21DEC26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4326	1606348700	INE248U14TZ5	360 ONE PRIME LIMITED 91D CP 24DEC26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4327	1606348703	INE01WN14CF2	MOTILAL OSWAL FINVEST LIMITED 64D CP 27NOV26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4328	1606348705	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4329	1606348706	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4330	1606348707	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4331	1606348708	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4332	1606348709	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4333	1606348710	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4334	1606348711	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4335	1606348712	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4336	1606348713	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4337	1606348714	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4338	1606348715	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4339	1606348716	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4340	1606348717	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4341	1606348718	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4342	1606348719	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4343	1606348720	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4344	1606348721	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4345	1606348722	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4346	1606348723	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4347	1606348724	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4348	1606348725	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4349	1606348726	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4350	1606348727	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4351	1606348728	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4352	1606348729	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4353	1606348730	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4354	1606348731	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4355	1606348732	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

4356	1606348734	INE0TQI14640	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 90D CP 23DEC26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4357	1606348735	INE849D14IC8	ICICI SECURITIES PRIMARY DEALERSHIP LTD 91D CP 24DEC26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4358	1606348736	INE484J14I11	GODREJ PROPERTIES LIMITED 62D CP 25NOV26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4359	1606348737	INE879F14NX6	INFINA FINANCE PRIVATE LIMITED 250D CP 01JUN27	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4360	1606348743	INE0NDH14189	NEXUS SELECT TRUST 54D CP 17NOV26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4361	1606348763	INE0NDH14171	NEXUS SELECT TRUST 43D CP 06NOV26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4362	1606348768	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4363	1606348769	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4364	1606348770	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4365	1606348771	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4366	1606348772	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4367	1606348773	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4368	1606348774	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4369	1606348775	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4370	1606348776	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4371	1606348777	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4372	1606348778	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4373	1606348779	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4374	1606348780	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4375	1606348781	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4376	1606348782	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4377	1606348783	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4378	1606348784	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4379	1606348785	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4380	1606348786	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4381	1606348787	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4382	1606348788	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4383	1606348789	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4384	1606348790	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4385	1606348791	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4386	1606348792	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4387	1606348793	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4388	1606348794	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4389	1606348795	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4390	1606348799	INE00WL03099	AMPIN ENERGY TRANSITION PRIVATE LIMITED 0.001% PREF 22SP46	Preference Shares	24-Sept-26	Credit	Private Placement	CA
4391	1606348800	INE233AD4181	GODREJ INDUSTRIES LIMITED 91D CP 24DEC26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4392	1606348801	INE1I9501013	TEJORUPA RENEWABLES INDIA PROJECT PRIVATE LIM EQ	Equity Shares	24-Sept-26	Credit	Private Placement	CA
4393	1606348807	INE084A16GM6	BANK OF INDIA CD 15DEC26	Certificate of Deposit	24-Sept-26	Credit	Allotment	CA
4394	1606348808	INE891K07AP8	AXIS FINANCE LIMITED SR 06 8.21 NCD 11AG31 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
4395	1606348809	INE530B14JF9	IIFL FINANCE LIMITED 270D CP 21JUN27	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4396	1606348822	INE665L14467	VARROC ENGINEERING LIMITED 90D CP 23DEC26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4397	1606348825	INE0OOQ07858	TRUE CREDITS PRIVATE LIMITED 10.5 NCD 09DC27 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
4398	1606348829	INE2A0U08027	NDR SMART SPACES PRIVATE LIMITED 6 CCD 11SP36 FVRS100	Debentures	24-Sept-26	Credit	Allotment	CA
4399	1606348831	INE1R3T01012	WELDOR CNC MACHINES LIMITED EQ	Equity Shares	24-Sept-26	Credit	Bonus Issue	CA
4400	1606348833	INE692A16NG4	UNION BANK OF INDIA CD 04DEC26	Certificate of Deposit	24-Sept-26	Credit	Allotment	CA
4401	1606348834	INE692A16NF6	UNION BANK OF INDIA CD 06NOV26	Certificate of Deposit	24-Sept-26	Credit	Allotment	CA

4402	1606348839	INE850D14VZ0	GODREJ AGROVET LIMITED 90D CP 23DEC26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
4403	1606348843	INE0OE608019	ADANI GREEN ENERGY TWENTY FIVE C LIMITED 0.01 OCD 27MY50 FVRS100	Debentures	24-Sept-26	Credit	Allotment	CA
4404	1606348866	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4405	1606348867	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4406	1606348868	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4407	1606348869	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4408	1606348870	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4409	1606348871	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4410	1606348872	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4411	1606348873	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4412	1606348874	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4413	1606348875	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4414	1606348876	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4415	1606348877	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4416	1606348878	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4417	1606348879	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4418	1606348880	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4419	1606348881	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4420	1606348882	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4421	1606348883	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4422	1606348884	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4423	1606348885	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4424	1606348886	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4425	1606348887	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4426	1606348888	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4427	1606348889	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4428	1606348890	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4429	1606348891	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4430	1606348892	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4431	1606348893	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4432	1606348894	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4433	1606348895	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4434	1606348896	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4435	1606348897	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4436	1606348898	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4437	1606348899	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4438	1606348900	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4439	1606348901	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4440	1606348902	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4441	1606348903	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4442	1606348904	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4443	1606348905	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4444	1606348906	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4445	1606348907	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4446	1606348908	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4447	1606348909	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



4448	1606348910	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4449	1606348911	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4450	1606348912	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4451	1606348913	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4452	1606348914	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4453	1606348915	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4454	1606348916	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4455	1606348917	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4456	1606348918	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4457	1606348919	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4458	1606348920	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4459	1606348921	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4460	1606348922	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4461	1606348923	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4462	1606348924	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4463	1606348925	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4464	1606348926	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4465	1606348927	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4466	1606348928	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4467	1606348932	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4468	1606348933	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4469	1606348934	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4470	1606348935	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4471	1606348936	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4472	1606348937	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4473	1606348938	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4474	1606348939	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4475	1606348940	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4476	1606348941	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4477	1606348942	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4478	1606348943	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4479	1606348944	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4480	1606348945	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4481	1606348946	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4482	1606348947	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4483	1606348948	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4484	1606348949	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4485	1606348950	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4486	1606348951	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4487	1606348952	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4488	1606348953	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4489	1606348954	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4490	1606348955	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4491	1606348956	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4492	1606348957	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

4493	1606348958	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4494	1606348959	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4495	1606348960	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4496	1606348961	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4497	1606348962	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4498	1606348963	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4499	1606348964	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4500	1606348965	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4501	1606348966	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4502	1606348967	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4503	1606348968	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4504	1606348969	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4505	1606348970	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4506	1606348971	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4507	1606348972	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4508	1606348973	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4509	1606348974	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4510	1606348975	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4511	1606348976	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4512	1606348977	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4513	1606348978	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4514	1606348979	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4515	1606348980	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4516	1606348981	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4517	1606348982	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4518	1606348983	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4519	1606348984	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4520	1606348985	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4521	1606348986	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4522	1606348987	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4523	1606348988	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4524	1606348989	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4525	1606348990	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4526	1606348991	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4527	1606348992	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4528	1606348993	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4529	1606348994	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4530	1606348995	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4531	1606348996	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4532	1606348997	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4533	1606348998	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4534	1606348999	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4535	1606349000	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4536	1606349001	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4537	1606349002	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4538	1606349003	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

4539	1606349004	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4540	1606349005	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4541	1606349006	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4542	1606349007	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4543	1606349008	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4544	1606349009	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4545	1606349010	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4546	1606349011	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4547	1606349012	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4548	1606349013	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4549	1606349014	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4550	1606349015	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4551	1606349016	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4552	1606349017	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4553	1606349018	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4554	1606349019	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4555	1606349020	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4556	1606349021	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4557	1606349022	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4558	1606349023	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4559	1606349024	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4560	1606349025	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4561	1606349026	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4562	1606349027	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4563	1606349028	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4564	1606349029	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4565	1606349030	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4566	1606349031	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4567	1606349032	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4568	1606349033	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4569	1606349034	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4570	1606349035	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4571	1606349036	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4572	1606349037	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4573	1606349038	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4574	1606349039	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4575	1606349040	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4576	1606349041	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4577	1606349042	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4578	1606349043	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4579	1606349044	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4580	1606349045	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4581	1606349046	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4582	1606349047	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4583	1606349048	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4584	1606349049	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



4585	1606349050	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4586	1606349051	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4587	1606349052	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4588	1606349053	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4589	1606349054	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4590	1606349055	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4591	1606349056	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4592	1606349057	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4593	1606349058	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4594	1606349059	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4595	1606349060	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4596	1606349061	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4597	1606349062	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4598	1606349063	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4599	1606349064	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4600	1606349065	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4601	1606349066	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4602	1606349067	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4603	1606349068	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4604	1606349069	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4605	1606349070	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4606	1606349071	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4607	1606349072	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4608	1606349073	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4609	1606349074	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4610	1606349075	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4611	1606349076	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4612	1606349077	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4613	1606349078	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4614	1606349079	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4615	1606349080	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4616	1606349081	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4617	1606349082	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4618	1606349083	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4619	1606349084	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4620	1606349085	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4621	1606349086	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4622	1606349087	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4623	1606349088	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4624	1606349089	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4625	1606349090	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4626	1606349091	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4627	1606349092	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4628	1606349093	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4629	1606349094	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4630	1606349095	INF209KB1E84	ADITYA BIRLA SUN LIFE MUTUAL FUND BHAVISHYA YOJNA WEALTH PL DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



4631	1606349096	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4632	1606349097	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4633	1606349098	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4634	1606349099	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4635	1606349100	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4636	1606349101	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4637	1606349102	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4638	1606349103	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4639	1606349104	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4640	1606349105	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4641	1606349106	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4642	1606349107	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4643	1606349108	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4644	1606349109	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4645	1606349110	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4646	1606349111	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4647	1606349112	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4648	1606349113	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4649	1606349114	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4650	1606349115	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4651	1606349116	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4652	1606349117	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4653	1606349118	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4654	1606349119	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4655	1606349120	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4656	1606349121	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4657	1606349122	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4658	1606349123	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4659	1606349124	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4660	1606349125	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4661	1606349126	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4662	1606349127	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4663	1606349128	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4664	1606349129	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4665	1606349130	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4666	1606349131	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4667	1606349132	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4668	1606349133	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4669	1606349134	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4670	1606349135	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4671	1606349136	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4672	1606349137	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4673	1606349138	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4674	1606349139	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4675	1606349140	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4676	1606349141	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



4677	1606349142	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4678	1606349143	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4679	1606349144	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4680	1606349145	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4681	1606349146	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4682	1606349147	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4683	1606349148	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4684	1606349149	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4685	1606349150	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4686	1606349151	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4687	1606349152	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4688	1606349153	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4689	1606349154	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4690	1606349155	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4691	1606349156	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4692	1606349157	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4693	1606349158	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4694	1606349159	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4695	1606349160	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4696	1606349161	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4697	1606349162	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4698	1606349163	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4699	1606349164	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4700	1606349165	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4701	1606349166	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4702	1606349167	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4703	1606349168	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4704	1606349169	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4705	1606349170	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4706	1606349171	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4707	1606349172	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4708	1606349173	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4709	1606349174	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4710	1606349175	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4711	1606349176	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4712	1606349177	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4713	1606349178	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4714	1606349179	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4715	1606349180	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4716	1606349181	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4717	1606349182	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4718	1606349183	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4719	1606349184	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4720	1606349185	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4721	1606349186	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4722	1606349187	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

4723	1606349188	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4724	1606349189	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4725	1606349190	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4726	1606349191	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4727	1606349192	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4728	1606349193	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4729	1606349194	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4730	1606349195	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4731	1606349196	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4732	1606349197	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4733	1606349198	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4734	1606349199	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4735	1606349200	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4736	1606349201	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4737	1606349202	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4738	1606349203	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4739	1606349204	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4740	1606349205	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4741	1606349207	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4742	1606349208	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4743	1606349209	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4744	1606349210	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4745	1606349211	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4746	1606349212	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4747	1606349213	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4748	1606349214	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4749	1606349215	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4750	1606349216	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4751	1606349217	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4752	1606349219	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4753	1606349220	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4754	1606349221	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4755	1606349222	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4756	1606349223	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4757	1606349224	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4758	1606349225	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4759	1606349226	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4760	1606349227	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4761	1606349228	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4762	1606349229	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4763	1606349230	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4764	1606349231	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4765	1606349232	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4766	1606349233	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4767	1606349234	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4768	1606349235	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



4769	1606349236	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4770	1606349237	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4771	1606349238	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4772	1606349239	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4773	1606349240	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4774	1606349241	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4775	1606349242	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4776	1606349243	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4777	1606349244	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4778	1606349245	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4779	1606349246	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4780	1606349247	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4781	1606349248	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4782	1606349249	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4783	1606349250	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4784	1606349251	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4785	1606349252	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4786	1606349253	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4787	1606349254	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4788	1606349255	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4789	1606349256	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4790	1606349257	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4791	1606349258	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4792	1606349259	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4793	1606349260	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4794	1606349261	INF0GCD01859	TRUST MUTUAL FUND ARBITRAGE FD-DR GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4795	1606349262	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4796	1606349263	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4797	1606349264	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4798	1606349265	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4799	1606349266	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4800	1606349267	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4801	1606349268	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4802	1606349269	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4803	1606349270	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4804	1606349271	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4805	1606349272	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4806	1606349273	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4807	1606349274	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4808	1606349275	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4809	1606349276	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4810	1606349277	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4811	1606349278	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4812	1606349279	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4813	1606349280	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4814	1606349281	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

4815	1606349282	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4816	1606349283	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4817	1606349284	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4818	1606349285	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4819	1606349286	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4820	1606349287	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4821	1606349288	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4822	1606349289	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4823	1606349290	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4824	1606349291	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4825	1606349292	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4826	1606349293	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4827	1606349294	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4828	1606349295	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4829	1606349296	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4830	1606349297	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4831	1606349298	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4832	1606349299	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4833	1606349300	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4834	1606349301	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4835	1606349302	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4836	1606349303	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4837	1606349304	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4838	1606349305	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4839	1606349306	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4840	1606349307	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4841	1606349308	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4842	1606349309	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4843	1606349310	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4844	1606349311	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4845	1606349312	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4846	1606349313	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4847	1606349314	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4848	1606349315	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4849	1606349316	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4850	1606349317	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4851	1606349318	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4852	1606349319	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4853	1606349320	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4854	1606349321	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4855	1606349322	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4856	1606349323	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4857	1606349324	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4858	1606349325	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4859	1606349326	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4860	1606349327	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



4861	1606349328	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4862	1606349329	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4863	1606349330	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4864	1606349331	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4865	1606349332	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4866	1606349333	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4867	1606349334	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4868	1606349335	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4869	1606349336	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4870	1606349337	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4871	1606349338	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4872	1606349339	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4873	1606349340	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4874	1606349341	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4875	1606349342	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4876	1606349343	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4877	1606349344	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4878	1606349345	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4879	1606349346	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4880	1606349347	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4881	1606349348	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4882	1606349349	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4883	1606349350	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4884	1606349351	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4885	1606349352	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4886	1606349353	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4887	1606349354	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4888	1606349355	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4889	1606349356	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4890	1606349357	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4891	1606349358	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4892	1606349359	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4893	1606349360	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4894	1606349361	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4895	1606349362	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4896	1606349363	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4897	1606349364	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4898	1606349365	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4899	1606349366	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4900	1606349367	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4901	1606349368	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4902	1606349369	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4903	1606349370	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4904	1606349371	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4905	1606349372	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4906	1606349373	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



4907	1606349374	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4908	1606349375	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4909	1606349376	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4910	1606349377	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4911	1606349378	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4912	1606349379	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4913	1606349380	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4914	1606349381	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4915	1606349382	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4916	1606349383	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4917	1606349384	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4918	1606349385	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4919	1606349386	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4920	1606349387	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4921	1606349388	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4922	1606349389	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4923	1606349390	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4924	1606349391	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4925	1606349392	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4926	1606349393	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4927	1606349394	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4928	1606349395	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4929	1606349396	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4930	1606349397	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4931	1606349398	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4932	1606349399	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4933	1606349400	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4934	1606349401	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4935	1606349402	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4936	1606349403	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4937	1606349404	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4938	1606349405	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4939	1606349406	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4940	1606349407	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4941	1606349408	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4942	1606349409	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4943	1606349410	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4944	1606349411	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4945	1606349412	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4946	1606349413	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4947	1606349414	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4948	1606349415	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4949	1606349416	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4950	1606349417	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4951	1606349418	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4952	1606349419	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



4953	1606349420	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4954	1606349421	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4955	1606349422	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4956	1606349423	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4957	1606349424	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4958	1606349425	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4959	1606349426	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4960	1606349427	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4961	1606349428	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4962	1606349429	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4963	1606349430	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4964	1606349431	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4965	1606349432	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4966	1606349433	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4967	1606349434	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4968	1606349435	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4969	1606349436	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4970	1606349437	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4971	1606349438	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4972	1606349439	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4973	1606349440	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4974	1606349441	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4975	1606349442	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4976	1606349443	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4977	1606349444	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4978	1606349445	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4979	1606349446	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4980	1606349447	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4981	1606349448	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4982	1606349449	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4983	1606349450	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4984	1606349451	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4985	1606349452	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4986	1606349453	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4987	1606349454	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4988	1606349455	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4989	1606349456	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4990	1606349457	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4991	1606349458	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4992	1606349459	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4993	1606349460	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4994	1606349461	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4995	1606349462	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4996	1606349463	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4997	1606349464	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
4998	1606349465	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA

4999	1606349466	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5000	1606349467	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5001	1606349468	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5002	1606349469	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5003	1606349470	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5004	1606349471	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5005	1606349472	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5006	1606349473	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5007	1606349474	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5008	1606349475	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5009	1606349476	INF966L30019	QUANT MUTUAL FUND QSIF EQUITY LONG SHORT FUND-DIRECT PLAN-GRWTH	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
5010	1606349477	INF966L30076	QUANT MUTUAL FUND QSIF HYBRID LONG SHORT FUND-DIRECT PLAN-GROWT	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
5011	1606349478	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
5012	1606349479	INF966L30241	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHRT FD-DR GRWT	Specialised Investment Funds	24-Sept-26	Credit	Allotment	CA
5013	1606349480	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5014	1606349481	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5015	1606349482	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5016	1606349483	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5017	1606349484	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5018	1606349485	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5019	1606349486	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5020	1606349487	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5021	1606349488	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5022	1606349489	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5023	1606349490	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5024	1606349491	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5025	1606349492	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5026	1606349493	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5027	1606349494	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5028	1606349495	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5029	1606349496	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5030	1606349497	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5031	1606349498	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5032	1606349499	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5033	1606349500	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5034	1606349501	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5035	1606349502	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5036	1606349503	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5037	1606349504	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5038	1606349505	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5039	1606349506	INF194K01HK5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG FORTNLY DIVI PAY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5040	1606349507	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5041	1606349508	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5042	1606349509	INF194K01SL0	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FRTNGTLY DIVI REINV OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5043	1606349510	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5044	1606349511	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA



5045	1606349512	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5046	1606349513	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5047	1606349514	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5048	1606349515	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5049	1606349516	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5050	1606349517	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5051	1606349518	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5052	1606349519	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5053	1606349520	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5054	1606349521	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5055	1606349522	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5056	1606349523	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5057	1606349524	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5058	1606349525	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5059	1606349526	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5060	1606349527	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5061	1606349528	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5062	1606349529	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5063	1606349624	INE178A14HU2	CHENNAI PETROLEUM CORPORATION LIMITED 29D CP 21OCT26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
5064	1606349640	INE745E14AO8	CARGILL INDIA PRIVATE LIMITED 90D CP 23DEC26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
5065	1606349650	INE484J14G21	GODREJ PROPERTIES LIMITED 91D CP 26NOV26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
5066	1606349652	INE460K08061	RJ CORP LIMITED SR II 8.1 NCD 24SP29 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
5067	1606349658	INE417C14AX9	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 57D CP 20NOV26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
5068	1606349659	INF179KC1KU2	HDFC MUTUAL FUND BSE REITS AND COMMRCLREALESTIDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Sept-26	Credit	New Fund Offer	CA
5069	1606349660	INF179KC1KV0	HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-RG-IDCWPAYO	Mutual Fund Units (TRASE)	24-Sept-26	Credit	New Fund Offer	CA
5070	1606349661	INF179KC1KW8	HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	New Fund Offer	CA
5071	1606349662	INF179KC1KX6	HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	New Fund Offer	CA
5072	1606349663	INF179KC1KY4	HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-26	Credit	New Fund Offer	CA
5073	1606349670	INE041007225	EMBASSY OFFICE PARKS REIT SR XVIII RR NCD 21SP29 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
5074	1606349675	INE389H14NA0	KEC INTERNATIONAL LIMITED 90D CP 23DEC26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
5075	1606349678	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5076	1606349679	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5077	1606349680	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5078	1606349681	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5079	1606349682	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5080	1606349683	INE0SWS01018	SERENTICA RENEWABLES INDIA 10 PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Private Placement	CA
5081	1606349687	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
5082	1606349688	INF2F0001685	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-26	Debit	Redemption	CA
5083	1606349701	INE884B14812	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 23DEC26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
5084	1606349707	INE09OL14JY2	BIRLA GROUP HOLDINGS PRIVATE LIMITED 61D CP 24NOV26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
5085	1606349708	INE02FN14994	IGH HOLDINGS PRIVATE LIMITED 57D CP 20NOV26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
5086	1606349717	INE756I14GQ8	HDB FINANCIAL SERVICES LIMITED 9D CP 01OCT26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
5087	1606349722	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	24-Sept-26	Credit	Allotment	CA
5088	1606349723	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	24-Sept-26	Credit	Allotment	CA
5089	1606349725	INF789F1AH42	UTI MUTUAL FUND BSE INDIA SECTOR LEADERS EXCHANGE TRADED FUND	Units	24-Sept-26	Credit	Allotment	CA
5090	1606349727	INE618L14342	5PAISA CAPITAL LIMITED 186D CP 29MAR27	Commercial Paper	24-Sept-26	Credit	Allotment	CA

5091	1606349734	INE422H14735	DSP FINANCE PRIVATE LIMITED 91D CP 24DEC26	Commercial Paper	24-Sept-26	Credit	Allotment	CA
5092	1606349743	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	24-Sept-26	Credit	Allotment	CA
5093	1606349758	INE1I9508018	TEJORUPA RENEWABLES INDIA PROJECT PRIVATE LIM 13 OCD 01AP45 FVRS10	Debentures	24-Sept-26	Credit	Allotment	CA
5094	1606349759	INE069I07488	EMBASSY DEVELOPMENTS LIMITED 12.5 NCD 22SP28 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
5095	1606349770	INE02QA07067	ASK FINANCIAL HOLDINGS PRIVATE LIMITED SR IV TR II 9.25 NCD 24SP28 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
5096	1606350105	INE476A16L13	CANARA BANK CD 25NOV26	Certificate of Deposit	24-Sept-26	Credit	Allotment	CA
5097	1606350106	INE02QA07059	ASK FINANCIAL HOLDINGS PRIVATE LIMITED SR IV TR I 9.6 NCD 24SP29 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
5098	1606350224	INE2URJ01019	FUTUREKONNECT FINANCIAL SERVICES PRIVATE LIMI EQ	Equity Shares	24-Sept-26	Credit	Private Placement	CA
5099	1606350230	INE1L7E01011	PRIMOVE ENGINEERING PRIVATE LIMITED EQ	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
5100	1606350386	INE0MYJ07211	PROGFIN PRIVATE LIMITED 10.7 NCD 24MR28 FVRS10000	Debentures	24-Sept-26	Credit	Allotment	CA
5101	1606350388	INE342T14HU4	NAVI FINSERV LIMITED 111D CP 13JAN27	Commercial Paper	24-Sept-26	Credit	Allotment	CA
5102	1606350391	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	24-Sept-26	Credit	Allotment	CA
5103	1606350393	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	24-Sept-26	Credit	Allotment	CA
5104	1606350394	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	24-Sept-26	Credit	Allotment	CA
5105	1606350395	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	24-Sept-26	Credit	Allotment	CA
5106	1606350396	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	24-Sept-26	Credit	Allotment	CA
5107	1606350397	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	24-Sept-26	Credit	Allotment	CA
5108	1606350398	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	24-Sept-26	Credit	Allotment	CA
5109	1606350399	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	24-Sept-26	Credit	Allotment	CA
5110	1606350400	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	24-Sept-26	Credit	Allotment	CA
5111	1606350401	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	24-Sept-26	Credit	Allotment	CA
5112	1606350402	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	24-Sept-26	Credit	Allotment	CA
5113	1606350403	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	24-Sept-26	Credit	Allotment	CA
5114	1606350404	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	24-Sept-26	Credit	Allotment	CA
5115	1606350405	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Sept-26	Credit	Allotment	CA
5116	1606350406	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	24-Sept-26	Credit	Allotment	CA
5117	1606350430	IN815B701017	PINE LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sept-26	Credit	ESOP	CA
5118	1606350512	INE460K08079	RJ CORP LIMITED SR III 8.2 NCD 24SP29 FVRS1LAC	Debentures	24-Sept-26	Credit	Allotment	CA
5119	1606350604	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	24-Sept-26	Credit	Allotment	CA
5120	1606350605	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Sept-26	Credit	Allotment	CA
5121	1606350606	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	24-Sept-26	Credit	Allotment	CA
5122	1606350607	INF109KC18O0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF	Units	24-Sept-26	Credit	Allotment	CA
5123	1606350608	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	24-Sept-26	Credit	Allotment	CA
5124	1606350609	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	24-Sept-26	Credit	Allotment	CA
5125	1606350610	INF174KA1A94	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY PRIVATE BANK ETF	Units	24-Sept-26	Credit	Allotment	CA
5126	1606350611	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	24-Sept-26	Credit	Allotment	CA
5127	1606350612	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	24-Sept-26	Credit	Allotment	CA
5128	1606350613	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Sept-26	Credit	Allotment	CA
5129	1606350614	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Sept-26	Credit	Allotment	CA
5130	1606350615	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	24-Sept-26	Credit	Allotment	CA
5131	1606350616	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	24-Sept-26	Credit	Allotment	CA
5132	1606350617	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	24-Sept-26	Credit	Allotment	CA
5133	1606350618	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	24-Sept-26	Credit	Allotment	CA
5134	1606350619	INF740KA1ZP2	DSP MUTUAL FUND DSP GOLD ETF-	Units	24-Sept-26	Credit	Allotment	CA
5135	1606350622	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	24-Sept-26	Credit	Allotment	CA
5136	1606350623	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-Sept-26	Credit	Allotment	CA

5137	1606350624	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	24-Sept-26	Credit	Allotment	CA
5138	1606350625	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	24-Sept-26	Credit	Allotment	CA
5139	1606350626	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	24-Sept-26	Credit	Allotment	CA
5140	1606350627	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	24-Sept-26	Credit	Allotment	CA
5141	1606350628	INF740KA1ZH9	DSP MUTUAL FUND BSE MIDSMALL PRIVATE BANKS ETF	Units	24-Sept-26	Credit	Allotment	CA
5142	1606350682	INE903A20025	JAYKAY ENTERPRISES LIMITED REs - EQ PP RS. 0.50/-	Rights Entitlements	24-Sept-26	Debit	Rights Issue	CA
5143	1606350683	IN8903A01024	JAYKAY ENTERPRISES LIMITED EQ PP RS. 0.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
5144	1606350685	IN8903A01024	JAYKAY ENTERPRISES LIMITED EQ PP RS. 0.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
5145	1606350982	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	24-Sept-26	Credit	Allotment	CA
5146	1606350984	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	24-Sept-26	Credit	Allotment	CA
5147	1606350985	INF204KC1GH6	NIPPON INDIA MUTUAL FUND NIFTY INDIA MANUFACTURING ETF-RGGRW	Units	24-Sept-26	Credit	Allotment	CA
5148	1606350986	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	24-Sept-26	Credit	Allotment	CA
5149	1606350988	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	24-Sept-26	Credit	Allotment	CA
5150	1606350990	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	24-Sept-26	Credit	Allotment	CA
5151	1606350991	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	24-Sept-26	Credit	Allotment	CA
5152	1606350992	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	24-Sept-26	Credit	Allotment	CA
5153	1606350993	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	24-Sept-26	Credit	Allotment	CA
5154	1606350995	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	24-Sept-26	Credit	Allotment	CA
5155	1606350996	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Sept-26	Credit	Allotment	CA
5156	1606350998	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Sept-26	Credit	Allotment	CA
5157	1606351071	IN8903A01024	JAYKAY ENTERPRISES LIMITED EQ PP RS. 0.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Sept-26	Credit	Rights Issue	CA
5158	1607250447	INF277KA1EY0	TATA MUTUAL FUND CRSLIBXFNSRV 3-6 MTHS DBTIDXFDRGGRW	Mutual Fund Units (TRASE)	25-Sept-26	Credit	New Fund Offer	CA
5159	1607250448	INF277KA1EZ7	TATA MUTUAL FUND CRSLIBXFNSRV3-6MTHDBTIDXFDRGIDCWREI	Mutual Fund Units (TRASE)	25-Sept-26	Credit	New Fund Offer	CA
5160	1607250449	INF277KA1FA7	TATA MUTUAL FUND CRSLIBXFNSRV3-6MTHDBTIDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	25-Sept-26	Credit	New Fund Offer	CA
5161	1607250450	INF277KA1FB5	TATA MUTUAL FUND CRSLIBXFNSRV3-6 MTHSDBTIDXFD DR GRW	Mutual Fund Units (TRASE)	25-Sept-26	Credit	New Fund Offer	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.09.28 17:25:33 +05'30'

Rakesh Mehta
Vice President