NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2493 Date: October 01, 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	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	29-Sept-26	Debit	Capital Reduction	ACA
2	1001513556	INE089A08051	DR. REDDY`S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	29-Sept-26	Debit	Redemption	ACA
3	1011378730	INE092T08CH5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21FB21 FVRS5000	Debentures	29-Sept-26	Debit	Redemption	ACA
4	1029531757	INE560K07086	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-I 8.93 BD 30MR22 FVRS5000	Bonds	29-Sept-26	Debit	Redemption	ACA
5	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
6	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
7	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
8	1109336610	INE804I077Y0	ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000	Debentures	29-Sept-26	Debit	Redemption	ACA
9	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	29-Sept-26	Debit	Redemption	ACA
10	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	29-Sept-26	Debit	Capital Reduction	ACA
11	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
12	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
13	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
14	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	29-Sept-26	Debit	Capital Reduction	ACA
15	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
16	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
17	1224481938	INE967B20028	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
18	1235641498	INE967B20036	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
19	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	29-Sept-26	Debit	Capital Reduction	ACA
20	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Sept-26	Debit	Capital Reduction	ACA
21	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	29-Sept-26	Debit	Capital Reduction	ACA
22	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
23	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
24	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	29-Sept-26	Debit	Scheme of Arrangement	ACA
25	1328199009	INE062A08223	STATE BANK OF INDIA SERIES II 8.50 BD PERPETUAL FVRS10LAC	Bonds	29-Sept-26	Debit	Redemption	ACA
26	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
27	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
28	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	29-Sept-26	Debit	Redemption	ACA
29	1361671066	INE020B07LR6	REC LIMITED SERIES XIII 5.75 BD 31MR25 FVRS10000	Bonds	29-Sept-26	Debit	Redemption	ACA
30	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	29-Sept-26	Debit	Capital Reduction	ACA
31	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	29-Sept-26	Debit	Capital Reduction	ACA
32	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
33	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
34	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
35	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	29-Sept-26	Debit	Redemption	ACA
36	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	29-Sept-26	Debit	Capital Reduction	ACA
37	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
38	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED REs - EQ RS. 1/-	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
39	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	29-Sept-26	Debit	Capital Reduction	ACA



40	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
41	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	29-Sept-26	Debit	Redemption	ACA
42	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
43	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
44	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF-2026	Units	29-Sept-26	Debit	Redemption	ACA
45	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	29-Sept-26	Debit	Capital Reduction	ACA
46	1541116345	INE0OOQ07528	TRUE CREDITS PRIVATE LIMITED 11.71 NCD 23JU26 FVRS10LAC	Debentures	29-Sept-26	Debit	Redemption	ACA
47	1559404759	INE516Y07410	PIRAMAL FINANCE LIMITED SR IV CAT III & IV 8.75 LOA 23JL26 FVRS1000	Debentures	29-Sept-26	Debit	Redemption	ACA
48	1561896464	INE03WN07868	TATTVA FINCORP LIMITED SR D 12.50 NCD 28JL26 FVRS1000	Debentures	29-Sept-26	Debit	Redemption	ACA
49	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	29-Sept-26	Debit	Extinguishment	ACA
50	1572032680	INE651J07978	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR II TR BX 9.30 NCD 14AG26 FVRS1LAC	Debentures	29-Sept-26	Debit	Redemption	ACA
51	1581689674	INE501X07620	AYE FINANCE LIMITED 10.50 NCD 28AG26 FVRS37500	Debentures	29-Sept-26	Debit	Redemption	ACA
52	1588181892	INE549K07BK1	MUTHOOT FINCORP LIMITED OPT VI NCD 06SP26 FVRS1000	Debentures	29-Sept-26	Debit	Redemption	ACA
53	1588181893	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	Debentures	29-Sept-26	Debit	Redemption	ACA
54	1592576099	INE501X07539	AYE FINANCE LIMITED 11.15 NCD 15SP26 FVRS49000	Debentures	29-Sept-26	Debit	Redemption	ACA
55	1596550257	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Equity Shares	29-Sept-26	Debit	Capital Reduction	ACA
56	1597415581	INE031A09AS2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SIB2 C12 12.75 BD 23SP26 FV RS 1 LAC	Bonds	29-Sept-26	Debit	Redemption	ACA
57	1598286229	INE535H07CM0	SMFG INDIA CREDIT COMPANY LIMITED SR 110 OP II 8.15 NCD 24SP26 FVRS1LAC	Debentures	29-Sept-26	Debit	Redemption	ACA
58	1599961607	INE836B07881	SATIN CREDITCARE NETWORK LIMITED 10.25 NCD 21AG26 FVRS1LAC	Debentures	29-Sept-26	Debit	Redemption	ACA
59	1607255726	IN8903A01024	JAYKAY ENTERPRISES LIMITED EQ PP RS. 0.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Sept-26	Debit	Rights Issue	ACA
60	1607255726	IN9903A01015	JAYKAY ENTERPRISES LIMITED EQ PP RS. 0.50/-	Equity Shares	29-Sept-26	Credit	Rights Issue	ACA
61	1607255759	INE09PO03171	ZETWERK MANUFACTURING BUSINESSES LIMITED 0.001% SERIES F1 PREF 29MR43	Preference Shares	29-Sept-26	Debit	Conversion of preference shares into equity shares	ACA
62	1608052883	INE0P2D08099	KLEIO SOLAR POWER PRIVATE LIMITED 13 OCD 27SP43 FVRS25	Debentures	29-Sept-26	Debit	Redemption	ACA
63	1608052885	INE0P2D08057	KLEIO SOLAR POWER PRIVATE LIMITED 13 OCD 29JU43 FVRS25	Debentures	29-Sept-26	Debit	Redemption	ACA
64	1608052887	INE0P2D08024	KLEIO SOLAR POWER PRIVATE LIMITED 13 OCD 09SP44 FVRS25	Debentures	29-Sept-26	Debit	Redemption	ACA
65	1608052889	INE0P2D08032	KLEIO SOLAR POWER PRIVATE LIMITED 13 OCD 24AG43 FVRS25	Debentures	29-Sept-26	Debit	Redemption	ACA
66	1608052893	INE0TJ207028	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 07FB28 FVRS10LAC	Debentures	29-Sept-26	Debit	Redemption	ACA
67	1608052919	INE1Z2K01013	MIRAE ASSET REALTY ONE PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Debit	Scheme of Amalgamation	ACA
68	1608052922	INE06S807056	SVAKARMA FINANCE PRIVATE LIMITED 14 NCD 08AG28 FVRS10LAC	Debentures	29-Sept-26	Debit	Redemption	ACA
69	1608052927	INE641R20025	QUINT DIGITAL LIMITED REs - PREF RS. 50/-	Rights Entitlements	29-Sept-26	Debit	Extinguishment	ACA
70	1608052940	INE020B07MI3	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 31AG26 FVRS10000	Bonds	29-Sept-26	Debit	Redemption	ACA
71	1608052942	INE2JLV01010	UL-SYSTEMS AND CONTROLS (INDIA) PRIVATE LIMIT EQ	Equity Shares	29-Sept-26	Debit	Scheme of Amalgamation	ACA
72	1608054140	INE1TAE08031	TATA MOTORS LIMITED SR E30 A 6.60 NCD 29MY26 FVRS10LAC	Debentures	29-Sept-26	Debit	Redemption	ACA
73	1608056670	INE798X08018	AVAADA VENTURES PRIVATE LIMITED OCD 28MR31 FVRS10LAC	Debentures	29-Sept-26	Debit	Redemption	ACA
74	1608056689	INE125T07212	VARTHANA FINANCE PRIVATE LIMITED 13.17 NCD 07AG28 FVRS1LAC	Debentures	29-Sept-26	Debit	Redemption	ACA
75	1608056954	INF740KA1QE5	DSP MUTUAL FUND FMP SR 264-60M-17D REG GROWTH29SP26	Units	29-Sept-26	Debit	Redemption	ACA
76	1608056955	INF740KA1QF2	DSP MUTUAL FUND FMP SR 264-60M-17D REG IDCW REG PAYOUT29SP26	Units	29-Sept-26	Debit	Redemption	ACA
77	1608056956	INF740KA1QH8	DSP MUTUAL FUND FMP SR 264-60M-17D DR GROWTH29SP26	Units	29-Sept-26	Debit	Redemption	ACA
78	1608056959	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	29-Sept-26	Credit	ESOP	ACA
79	1608056959	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
80	1608056963	IN8237A01027	KOTAK MAHINDRA BANK LIMITED EQ FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
81	1608056963	INE237A01036	KOTAK MAHINDRA BANK LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Sept-26	Credit	ESOP	ACA
82	1608056967	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	29-Sept-26	Credit	ESOP	ACA
83	1608056967	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
84	1608056968	IN8501X01010	AYE FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
85	1608056968	INE501X01029	AYE FINANCE LIMITED EQ NEW FV RS 2/-	Equity Shares	29-Sept-26	Credit	ESOP	ACA

86	1608056969	IN8318A01017	PIDILITE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
87	1608056969	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Sept-26	Credit	ESOP	ACA
88	1608056970	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
89	1608056970	INE040H01021	SUZLON ENERGY LIMITED EQ. NEW RS. 2/-	Equity Shares	29-Sept-26	Credit	ESOP	ACA
90	1608056972	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	29-Sept-26	Credit	ESOP	ACA
91	1608056972	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
92	1608056973	INE0UIZ01018	BLACKBUCK LIMITED EQ	Equity Shares	29-Sept-26	Credit	ESOP	ACA
93	1608056973	IN80UIZ01017	BLACKBUCK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
94	1608056974	IN8155A01013	TATA MOTORS PASSENGER VEHICLES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
95	1608056974	INE155A01022	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Sept-26	Credit	ESOP	ACA
96	1608056977	INE15B701018	PINE LABS LIMITED EQ	Equity Shares	29-Sept-26	Credit	ESOP	ACA
97	1608056977	IN815B701017	PINE LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
98	1608056978	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	Equity Shares	29-Sept-26	Credit	ESOP	ACA
99	1608056978	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
100	1608057083	IN8944F01019	RADICO KHAITAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
101	1608057083	INE944F01028	RADICO KHAITAN LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Sept-26	Credit	ESOP	ACA
102	1608057094	INE246B01019	RAMCO SYSTEMS LIMITED EQ	Equity Shares	29-Sept-26	Credit	ESOP	ACA
103	1608057094	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
104	1608057105	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	29-Sept-26	Credit	ESOP	ACA
105	1608057105	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
106	1608057606	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
107	1608057606	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	29-Sept-26	Credit	ESOP	ACA
108	1608058055	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	29-Sept-26	Credit	ESOP	ACA
109	1608058055	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
110	1608058059	INE406M01024	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	Equity Shares	29-Sept-26	Credit	ESOP	ACA
111	1608058059	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
112	1608058063	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	29-Sept-26	Debit	ESOP	ACA
113	1608058063	INE489L01022	IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Sept-26	Credit	ESOP	ACA
114	1608058065	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Sept-26	Credit	ESOP	ACA
115	1608058065	IN8953O01012	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
116	1608058073	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	Equity Shares	29-Sept-26	Credit	ESOP	ACA
117	1608058073	IN8756I01011	HDB FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
118	1608058079	INE831A01028	MIRC ELECTRONICS LIMITED EQ FV RE.1/-	Equity Shares	29-Sept-26	Credit	ESOP	ACA
119	1608058079	IN8831A01019	MIRC ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
120	1608058084	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
121	1608058084	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	Equity Shares	29-Sept-26	Credit	ESOP	ACA
122	1608058088	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
123	1608058088	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	29-Sept-26	Credit	ESOP	ACA
124	1608058090	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	29-Sept-26	Credit	ESOP	ACA
125	1608058090	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
126	1608058091	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	Equity Shares	29-Sept-26	Credit	ESOP	ACA
127	1608058091	IN8385F01023	SG MART LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Sept-26	Debit	ESOP	ACA
128	1608058106	INE18JG15019	MONTANA 09 2024 SERIES A1 PTC 30SEP24	Securitised Instruments	29-Sept-26	Debit	Redemption	ACA
129	1608058107	INE2AW615024	MALTESERS 06 2025 EQUITY TRANCHE PTC 01JUL25	Securitised Instruments	29-Sept-26	Debit	Redemption	ACA
130	1608058322	INE0VTV01012	ANONDITA MEDICARE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	ACA
131	1608058322	IN80VTV01011	ANONDITA MEDICARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	Rights Issue	ACA

132	1608058367	INE715A01015	WHEELS INDIA LIMITED EQ	Equity Shares	29-Sept-26	Credit	Issue of shares under QIP	ACA
133	1608058367	IN8715A01014	WHEELS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	Issue of shares under QIP	ACA
134	1608058421	IN8819V01010	ADITYA INFOTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	Issue of shares under QIP	ACA
135	1608058421	INE819V01029	ADITYA INFOTECH LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Sept-26	Credit	Issue of shares under QIP	ACA
136	1608058540	INE539B01017	VIRINCHI LIMITED EQ	Equity Shares	29-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
137	1608058540	IN8539B01016	VIRINCHI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
138	1608058564	INE0SQD01012	R.S.INFRAPROJECTS PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Debit	Sub-Division	ACA
139	1608058564	INE0SQD01020	R.S.INFRAPROJECTS PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Sept-26	Credit	Sub-Division	ACA
140	1608058579	INE148I07TY9	SAMMAAN CAPITAL LIMITED 9.75 NCD 12AP28 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	ACA
141	1608058579	IN8148I07067	SAMMAAN CAPITAL LIMITED 9.75 NCD 12AP28 FVRS1LAC	Debentures	29-Sept-26	Debit	Redemption	ACA
142	1608058579	INE148I07YM4	SAMMAAN CAPITAL LIMITED SR I 9.05 NCD 11SP29 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	ACA
143	1608058579	IN8148I07133	SAMMAAN CAPITAL LIMITED SR I 9.05 NCD 11SP29 FVRS1LAC	Debentures	29-Sept-26	Debit	Redemption	ACA
144	1608058579	IN8148I07125	SAMMAAN CAPITAL LIMITED SR III 9.45 NCD 19JU28 FVRS1LAC	Debentures	29-Sept-26	Debit	Redemption	ACA
145	1608058579	INE148I07XA1	SAMMAAN CAPITAL LIMITED SR III 9.45 NCD 19JU28 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	ACA
146	1608058581	INE791M01011	LEADING HOTELS LIMITED EQ	Equity Shares	29-Sept-26	Debit	Capital Reduction	ACA
147	1608058582	IN80Z8Z23022	CAPITAL INFRA TRUST CAPITAL INFRA TRUST	Infrastructure Investment Trust	29-Sept-26	Debit	Preferential Allotment	ACA
148	1608058582	IN80Z8Z23022	CAPITAL INFRA TRUST CAPITAL INFRA TRUST	Infrastructure Investment Trust	29-Sept-26	Debit	Preferential Allotment	ACA
149	1608058582	INE0Z8Z23013	CAPITAL INFRA TRUST CAPITAL INFRATRUST INVIT	Infrastructure Investment Trust	29-Sept-26	Credit	Preferential Allotment	ACA
150	1608058582	INE0Z8Z23013	CAPITAL INFRA TRUST CAPITAL INFRATRUST INVIT	Infrastructure Investment Trust	29-Sept-26	Credit	Preferential Allotment	ACA
151	1608058671	INE901L14CO8	ALEMBIC PHARMACEUTICALS LIMITED 53D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
152	1608058672	INE674K14CQ8	ADITYA BIRLA CAPITAL LIMITED 84D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
153	1608059147	INE183W23014	IRB INVIT FUND INVIT	Infrastructure Investment Trust	29-Sept-26	Credit	Preferential Allotment	ACA
154	1608059147	INE183W23014	IRB INVIT FUND INVIT	Infrastructure Investment Trust	29-Sept-26	Credit	Preferential Allotment	ACA
155	1608059147	IN8183W23021	IRB INVIT FUND IRB INVIT FUND	Infrastructure Investment Trust	29-Sept-26	Debit	Preferential Allotment	ACA
156	1608059147	IN8183W23021	IRB INVIT FUND IRB INVIT FUND	Infrastructure Investment Trust	29-Sept-26	Debit	Preferential Allotment	ACA
157	1608059151	INE094A14KN0	HINDUSTAN PETROLEUM CORPORATION LIMITED 26D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
158	1608059152	INE976I14RQ9	TATA CAPITAL LIMITED 91D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
159	1608059153	INE192R14345	AVENUE SUPERMARTS LIMITED 90D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
160	1608059154	INE081A14HO1	TATA STEEL LIMITED 17D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
161	1608059155	INE02KN14762	GODREJ FINANCE LIMITED 90D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
162	1608059157	INE151A14313	TATA COMMUNICATIONS LIMITED 91D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
163	1608059158	INE028E14XT0	KOTAK SECURITIES LTD 39D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
164	1608059159	INE233A149H1	GODREJ INDUSTRIES LIMITED 91D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
165	1608059160	INE763G14J31	ICICI SECURITIES LIMITED 126D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
166	1608059161	INE879F14NG1	INFINA FINANCE PRIVATE LIMITED 91D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
167	1608059162	INE530B14HX6	IIFL FINANCE LIMITED 90D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
168	1608059163	INE08XP14403	AKARA CAPITAL ADVISORS PRIVATE LIMITED 59D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
169	1608059164	INE556F14MN3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 84D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
170	1608059165	INE823G14BK4	J. K. CEMENT LIMITED. 46D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
171	1608059168	INE589A14447	NLC INDIA LIMITED 91D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
172	1608059169	INE612U14072	ELECTRONICA FINANCE LIMITED 90D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
173	1608059170	INE389H14MQ8	KEC INTERNATIONAL LIMITED 90D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
174	1608059171	INE859C14184	IKF FINANCE LIMITED 122D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
175	1608059172	INE535H14JS8	SMFG INDIA CREDIT COMPANY LIMITED 362D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
176	1608059174	INE482A14GR6	CEAT LIMITED 90D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
177	1608059175	INE066R14AQ6	YES SECURITIES (INDIA) LIMITED 90D CP 28SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA

178	1608059176	INE535H14JR0	SMFG INDIA CREDIT COMPANY LIMITED 359D CP 25SEP26	Commercial Paper	29-Sept-26	Debit	Redemption	ACA
179	1608052792	INE1OB701014	ALL HOME BHARAT PLATFORM PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Private Placement	CA
180	1608052793	INE0QKX01017	AMAZON RETAIL INDIA PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
181	1608052794	INE19FH01013	BELDEN INDIA PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
182	1608052795	INE1EU603052	KIMCC SERVICES PRIVATE LIMITED 0.001% PRE SERIES A PREF 26OT44	Preference Shares	29-Sept-26	Credit	Preferential Allotment	CA
183	1608052796	INE2P2603025	OCTARION TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 20JL45	Preference Shares	29-Sept-26	Credit	Rights Issue	CA
184	1608052797	INE312G03022	WRITERS AND PUBLISHERS PRIVATE LIMITED 9% PREF 31MR46	Preference Shares	29-Sept-26	Credit	Private Placement	CA
185	1608052798	INE0K2Q03055	SEEDS FINCAP PRIVATE LIMITED 0.01% SERIES B PREF 26AG45	Preference Shares	29-Sept-26	Credit	Preferential Allotment	CA
186	1608052799	INE1FS303052	XYMA ANALYTICS PRIVATE LIMITED 0.01% SERIES A1 PREF 03JL46	Preference Shares	29-Sept-26	Credit	Private Placement	CA
187	1608052800	INE0RFB01011	GMR TRIVENI SMART METERS LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
188	1608052801	INE0FEO01012	MITS MEGA FOOD PARK LIMITED EQ	Equity Shares	29-Sept-26	Credit	Preferential Allotment	CA
189	1608052802	INE1A8G01017	MOONRIDER PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
190	1608052827	INE0CMH01016	RAM`S ASSORTED COLD STORAGE LTD EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
191	1608052828	INE2IE101011	NEOGREEN POWER GENERATION PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
192	1608052835	INE1R9501014	G K DAIRY AND MILK PRODUCTS PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Private Placement	CA
193	1608052836	INE23O103020	TORUS ROBOTICS PRIVATE LIMITED 0.0001% PRE SERIES A PREF 04JL45	Preference Shares	29-Sept-26	Credit	Preferential Allotment	CA
194	1608052837	INE2GTJ01014	GLO Q INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
195	1608052854	IN92I4C01015	VANYAVEDA GREENS PRIVATE LIMITED EQ PP FV RS.2/-	Equity Shares	29-Sept-26	Credit	Preferential Allotment	CA
196	1608052863	INE0MJR03016	RATNAAFIN CAPITAL PRIVATE LIMITED 0.0001% SERIES A PREF 26AG46	Preference Shares	29-Sept-26	Credit	Private Placement	CA
197	1608052864	IN8570L01010	SAI LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Credit	ESOP	CA
198	1608052870	INE0VVQ01018	VIGYANLABS INNOVATIONS PRIVATE LIMITED EQ CLASS B	Equity Shares	29-Sept-26	Credit	Private Placement	CA
199	1608052873	INE29SI01013	EDO LIFESTYLE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
200	1608052877	IN92KCC03029	WHIZZO TEXTILES PRIVATE LIMITED 0.01% SERIES A2 PARTLY PAID PREF 26JL33	Preference Shares	29-Sept-26	Credit	Preferential Allotment	CA
201	1608052878	INE2WUF03047	PLAZZA HEALTH PRIVATE LIMITED 0.01% SERIES A PREF 13JL46	Preference Shares	29-Sept-26	Credit	Preferential Allotment	CA
202	1608052897	INE0WEL03027	LAKSHMITHRA FINANCE PRIVATE LIMITED 0.01% SERIES A PREF 15JL45	Preference Shares	29-Sept-26	Credit	Preferential Allotment	CA
203	1608052907	INE2DJL01018	GAJMUKH VINIMAY PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
204	1608052928	INE2V2N01010	SDLG INDIA PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
205	1608052932	INE2Z4Z01016	PROMECENS ENTOSYSTEMS PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
206	1608052947	INE1K7701017	SALTER TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Debit	Cancellation of Cross Holdings.	CA
207	1608052948	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Credit	ESOP	CA
208	1608056623	INE2WCT01016	ENNATURE BIO PHARMA LIMITED EQ	Equity Shares	29-Sept-26	Credit	Demerger	CA
209	1608056624	INE2W6901017	IGL SPIRITS LIMITED EQ	Equity Shares	29-Sept-26	Credit	Demerger	CA
210	1608056631	INE1ERJ03037	INCUSPAZE SOLUTIONS PRIVATE LIMITED 0.01% SERIES 2 PREF 13AG45	Preference Shares	29-Sept-26	Credit	Private Placement	CA
211	1608056632	INE0MJR01010	RATNAAFIN CAPITAL PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Private Placement	CA
212	1608056645	INE0QGP07349	RESILIENT FINANCE PRIVATE LIMITED SR T37 11 NCD 31JL28 FVRS10LAC	Debentures	29-Sept-26	Credit	Allotment	CA
213	1608056648	INE126503098	KRISHIACHARYA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES C PREF 17JL46	Preference Shares	29-Sept-26	Credit	Bonus Issue	CA
214	1608056650	INE1J5X01019	GLEAMING APPARELS LIMITED EQ	Equity Shares	29-Sept-26	Credit	Conversion of preference shares into equity shares	CA
215	1608056650	INE1J5X03015	GLEAMING APPARELS LIMITED PREF 13JN45	Preference Shares	29-Sept-26	Debit	Conversion of preference shares into equity shares	CA
216	1608056656	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Credit	ESOP	CA
217	1608056677	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Credit	ESOP	CA
218	1608056683	INE1XQM08032	NAUYAAN TRADINGS PRIVATE LIMITED OCD 30JU31 FVRS10	Debentures	29-Sept-26	Credit	Allotment	CA
219	1608056700	INE809I07016	ONMOBILE GLOBAL LIMITED 13.88 NCD 30JU29 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
220	1608056757	IN91G7F01014	GREW ENERGY PRIVATE LIMITED EQ PP RS. 2.5/-	Equity Shares	29-Sept-26	Debit	Redemption	CA
221	1608056757	IN91G7F01022	GREW ENERGY PRIVATE LIMITED EQ PP RS. 5/-	Equity Shares	29-Sept-26	Credit	Allotment	CA
222	1608056763	INE545X18012	CFMARC TRUST - 1 IDBI BANK SECURITY RECEIPTS 08AP17	Securitised Instruments	29-Sept-26	Debit	Redemption	CA
223	1608056770	IN8597Z01013	COMMITTED CARGO CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Credit	Conversion of warrants into equity shares.	CA

224	1608056770	INE597Z13019	COMMITTED CARGO CARE LIMITED WARRANTS 10AG26	Warrants	29-Sept-26	Debit	Conversion of warrants into equity shares.	CA
225	1608056805	INF1E2X22014	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL A - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
226	1608056806	INF1E2X22022	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
227	1608056807	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
228	1608056808	INF1E2X22030	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
229	1608056809	INE1LCY01029	SAGAR BUSINESS VENTURES LIMITED EQ NEW FV RS. 1/-	Equity Shares	29-Sept-26	Credit	Bonus Issue	CA
230	1608056810	IN929KM03017	TEEVRA EDUTECH PRIVATE LIMITED 0.01% SERIES C2 PARTLY PAID PREF 08JN34	Preference Shares	29-Sept-26	Credit	Private Placement	CA
231	1608056819	INE11JQ01013	GREENPLY SAMET PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
232	1608056826	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Credit	ESOP	CA
233	1608056832	INE2U4501011	ARMY SOLAR ENERGY PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Preferential Allotment	CA
234	1608056833	INE2TQ001016	LEANWATTS INDIA PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Preferential Allotment	CA
235	1608056872	INF2C7Y22095	16 ALPHA ALTERNATIVES TECHNOLOGIES FUND 16ALPHAII CL D - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
236	1608056873	INF2P3U22022	BETTERINVEST GROWTH VISION TRUST BIMVF1 B1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
237	1608056874	INF2P3U22048	BETTERINVEST GROWTH VISION TRUST BIMVF1 D1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
238	1608056875	INF0RR5H26Z4	CLARUS TRUST CLARUS II B - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
239	1608056876	INF0RR5H28V9	CLARUS TRUST CLARUS II ES3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
240	1608056877	INF0RR5H29X3	CLARUS TRUST CLARUS II C1S3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
241	1608056878	INF0RR5I2318	CLARUS TRUST CLARUS II D1S3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
242	1608056879	INF0RR5I2417	CLARUS TRUST CLARUS II D2S1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
243	1608056880	INF0RR5I2516	CLARUS TRUST CLARUS II D3S1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
244	1608056881	INF225522061	SVAN INVESTMENT TRUST VELOCITY FD A2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
245	1608056882	INF225522087	SVAN INVESTMENT TRUST VELOCITY FD B1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
246	1608056883	INF2X9022016	TEAL IMPACT ALTERNATIVE INVESTMENT FUND TRF1 A2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
247	1608056884	INF18QP22018	TRIDENT INDIA GROWTH FUND 1 TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
248	1608056885	INF18QP22034	TRIDENT INDIA GROWTH FUND 1 TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
249	1608056886	INF18QP22083	TRIDENT INDIA GROWTH FUND 1 TRUST TRIDENT GROWTH 1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
250	1608056887	INF0RR5H26Z4	CLARUS TRUST CLARUS II B - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
251	1608056888	INF0RR5I2375	CLARUS TRUST CLARUS II D1S4 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
252	1608056889	INE1GRE08016	TN THANGAMAALIGAI PRIVATE LIMITED CCD 10SP34 FVRS10	Debentures	29-Sept-26	Credit	Allotment	CA
253	1608056893	INF0RJB22067	SRINIDHI CATEGORY II ALTERNATIVE INVESTMENT F SPUSILVF C - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
254	1608056894	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
255	1608056897	INE0ULR01019	SHREYASH AUTOMOTIVES PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Preferential Allotment	CA
256	1608056901	INE2N3801011	UETLIBERG SOLAR INDIA PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
257	1608056902	INE04FQ01016	BIHARIJI CONSTRUCTIONS (INDIA) LIMITED EQ	Equity Shares	29-Sept-26	Credit	Scheme of Amalgamation	CA
258	1608056903	INE0PBX01018	HYDERABAD INSTITUTE OF ONCOLOGY PRIVATE LIMIT EQ	Equity Shares	29-Sept-26	Credit	Scheme of Amalgamation	CA
259	1608056904	INE24AY01019	JULIAN INVESTMENTS (CHENNAI) PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
260	1608056909	INE24X501015	SAMRIDDHI AUTOMATIONS PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Preferential Allotment	CA
261	1608056910	INE2YRU01018	SAMADHAN GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Preferential Allotment	CA
262	1608056912	INE0KXC07014	GERI CARE HEALTH SERVICES PRIVATE LIMITED RR NCD 30JN30 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
263	1608056913	INF0X3W22053	EQUIRUS ALTERNATIVE FUND TRUST EIFCLASSA3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
264	1608056914	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
265	1608056916	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	29-Sept-26	Credit	ESOP	CA
266	1608056917	INE0FVV03108	M2P SOLUTIONS PRIVATE LIMITED 0.01% SERIES D PREF 23DC44	Preference Shares	29-Sept-26	Credit	Allotment	CA
267	1608056917	INE0FVV03108	M2P SOLUTIONS PRIVATE LIMITED 0.01% SERIES D PREF 23DC44	Preference Shares	29-Sept-26	Debit	Redemption	CA
268	1608056925	INE750J01013	BRAHMANI RIVER PELLETS PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Debit	Cancellation of Cross Holdings.	CA
269	1608056933	INE24N007023	ZAP91 SOLAR INDIA PRIVATE LIMITED 14.25 NCD 05OT27 FVRS10LAC	Debentures	29-Sept-26	Credit	Allotment	CA

270	1608056937	INE12OY08044	ALTUM PROPERTIES PRIVATE LIMITED CCD 25AG35 FVRS10	Debentures	29-Sept-26	Credit	Allotment	CA
271	1608056944	INE2UPW01016	INVADE ETHANO LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Subscription	CA
272	1608056945	INE2XS801011	INVADE CROP LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Subscription	CA
273	1608056946	INE2S3K01019	SWITCHLABS AUTOMOBILES PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Preferential Allotment	CA
274	1608056947	INE24RU07927	RICHMAX FINVEST PRIVATE LIMITED SR LXIII OP II 12 NCD 26JU31 FVRS1000	Debentures	29-Sept-26	Credit	Allotment	CA
275	1608056950	INE2UCM01015	LINUXCROP CHEMICALS LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
276	1608056951	INE2UCM01015	LINUXCROP CHEMICALS LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
277	1608056952	INE13HD07117	WORTGAGE TECHNOLOGIES PRIVATE LIMITED SR E2 14.1 NCD 10SP28 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
278	1608056975	INE2IND01016	RAK FITNESS CONSUMER PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	ESOP	CA
279	1608056976	INE2X6V03026	KUTUM LIFESTYLE PRIVATE LIMITED 0.001% SERIES SEED PREF 20JN46	Preference Shares	29-Sept-26	Credit	Private Placement	CA
280	1608057104	IN800YJ01011	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND R EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Credit	ESOP	CA
281	1608057106	IN8351Y01018	BETA DRUGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Credit	Bonus Issue	CA
282	1608057607	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
283	1608057608	INF209K30040	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
284	1608058068	INE0MZC07288	UPGRID ELECTRILEASE PRIVATE LIMITED SR 1 11.75 LOA 11SP28 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
285	1608058069	INE2X6401016	SPRINGTIME BUILDERS PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Subscription	CA
286	1608058070	INE2X6101012	ROSEWOOD REAL SPACE PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Subscription	CA
287	1608058071	INE2XWK01011	BLUE OCEAN INFRATECH PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Subscription	CA
288	1608058072	INE26UE01014	FIDENTIAL OUTSOURCINGSOLUTIONS PRIVATE LIMITE EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
289	1608058095	INF0U4V22015	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL A - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
290	1608058096	INF0U4V22049	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL P - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
291	1608058097	INF1E2W22016	KOTAK REAL ESTATE FUND XII CLASS K1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
292	1608058098	INF1E2W22024	KOTAK REAL ESTATE FUND XII CLASS A - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
293	1608058099	INF1E2W22032	KOTAK REAL ESTATE FUND XII CLASS K3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
294	1608058100	INF1E2W22040	KOTAK REAL ESTATE FUND XII CLASS K4 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
295	1608058101	INF1E2W22057	KOTAK REAL ESTATE FUND XII KREFXII CLASS K2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
296	1608058102	INF1E2W22065	KOTAK REAL ESTATE FUND XII KREFXII CLASS C - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
297	1608058105	INF0SDI22HZ6	NIPPON INDIA AIF TRUST NICO 2 A2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Debit	Reclassification	CA
298	1608058105	INF0SDI22IA7	NIPPON INDIA AIF TRUST NICO 2 A3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Reclassification	CA
299	1608058123	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	29-Sept-26	Credit	Private Placement	CA
300	1608058126	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	29-Sept-26	Credit	ESOP	CA
301	1608058127	IN8531A01023	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE.1/-LISTING/TRADG APRVL AWAITED	Equity Shares	29-Sept-26	Credit	ESOP	CA
302	1608058129	INF0RR622AE1	SAGEONE INDIA OPPORTUNITY TRUST SOGR OE A1F5 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
303	1608058130	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
304	1608058131	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
305	1608058132	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
306	1608058133	INF0RR622258	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F6 - Restricted Transf	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
307	1608058134	INF0RR622EM6	SAGEONE INDIA OPPORTUNITY TRUST SMPAIF4 C2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
308	1608058135	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
309	1608058136	INF0RR622357	SAGEONE INDIA OPPORTUNITY TRUST Flagship Grw OE FD CL A1F4 - Restricted Trans	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
310	1608058137	INF0RR622514	SAGEONE INDIA OPPORTUNITY TRUST FLAG GR OPP A2F4 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
311	1608058139	IN8769A01011	AARTI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Credit	ESOP	CA
312	1608058142	INE2ZJK18017	ASREC-PS 05/2026-27 TRUST SECURITY RECEIPT 07JUL26	Securitised Instruments	29-Sept-26	Credit	Allotment	CA
313	1608058143	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Credit	ESOP	CA
314	1608058144	INE1LF001018	DHOOT AUTOCOMPONENTS PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Private Placement	CA
315	1608058145	INF1AI022011	AGASTYA CAPITAL INDIA TRUST Growth FD A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA

316	1608058146	INF2WTZ22012	STATE OF AGRICULTURE AIF TRUST SOA CLASS B - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
317	1608058147	INF2WTZ22020	STATE OF AGRICULTURE AIF TRUST SOA CLASS A - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
318	1608058160	INE30EV15014	ALEX 08 2026 SERIES A1 PTC 27AUG26	Securitised Instruments	29-Sept-26	Credit	Allotment	CA
319	1608058162	INE30AC15012	SIROCCO 06 2026 SERIES A1 PTC 27AUG26	Securitised Instruments	29-Sept-26	Credit	Allotment	CA
320	1608058163	INE30AC15020	SIROCCO 06 2026 EQUITY TRANCHE PTC 27AUG26	Securitised Instruments	29-Sept-26	Credit	Allotment	CA
321	1608058167	INF2L2H22082	SHASTRA CAPITAL TRUST SVCF III CL A2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
322	1608058168	INF2L2H22090	SHASTRA CAPITAL TRUST SVCF III CL A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
323	1608058169	INF2L2H22108	SHASTRA CAPITAL TRUST SVCF III CL A4 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
324	1608058170	INF2L2H22124	SHASTRA CAPITAL TRUST SVCF III CL B3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
325	1608058171	INF2L2H22132	SHASTRA CAPITAL TRUST SVCF III CL B4 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
326	1608058172	INF2L2H22173	SHASTRA CAPITAL TRUST SVCF III CL B5 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
327	1608058174	INE0WJK01014	GHAZIABAD RNG PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
328	1608058177	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	29-Sept-26	Credit	Allotment	CA
329	1608058181	INF2MZW22074	BLUME VENTURES INDIA TRUST V VEN IND FD V LVF B2 - Restricted Transferabil	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
330	1608058182	INF2T3T22038	STHIRA AIF TRUST STHIRA AIF FUND I CL B - Restricted Transfera	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
331	1608058183	INF2T3T22020	STHIRA AIF TRUST STHIRA AIF FUND I CL B - Restricted Transfera	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
332	1608058184	INF2T3T22012	STHIRA AIF TRUST STHIRA AIF FUND I CL A - Restricted Transfera	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
333	1608058185	INF2MZW22108	BLUME VENTURES INDIA TRUST V VEN IND FD V LVF E - Restricted Transferabili	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
334	1608058188	INF1UA522055	VALUEQUEST TRISTAR TRUST TRISTAR FUND C1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Debit	Reclassification	CA
335	1608058188	INF1UA522048	VALUEQUEST TRISTAR TRUST TRISTAR FUND C3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Reclassification	CA
336	1608058296	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	29-Sept-26	Credit	ESOP	CA
337	1608058296	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	29-Sept-26	Debit	ESOP	CA
338	1608058297	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
339	1608058298	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
340	1608058299	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C7 - Restricted Transfe	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
341	1608058300	INF0X5Z22440	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
342	1608058301	INF0X5Z22465	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCFB1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
343	1608058302	INF0X5Z22549	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF C1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
344	1608058303	INF0X5Z22580	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCFA4 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
345	1608058304	INF0X5Z22655	IKIGAI ASSET HOLDINGS INVESTMENT TRUST ISCF B5 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
346	1608058306	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	29-Sept-26	Credit	Allotment	CA
347	1608058307	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	29-Sept-26	Credit	Allotment	CA
348	1608058312	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	29-Sept-26	Credit	Allotment	CA
349	1608058313	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	29-Sept-26	Credit	Allotment	CA
350	1608058320	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	29-Sept-26	Credit	Allotment	CA
351	1608058324	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	29-Sept-26	Credit	Allotment	CA
352	1608058326	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	29-Sept-26	Credit	Allotment	CA
353	1608058327	INF0GWN22027	YOURNEST INDIA VC FUND YOURNEST INDIA VC IICL A1 - Restricted Trans	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
354	1608058331	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
355	1608058332	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
356	1608058333	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
357	1608058334	INF0X5Z22259	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eq CL B5 01 - Restricted Transfer	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
358	1608058335	INF0RF022016	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A1 - Restrict	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
359	1608058336	INF0RF022016	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A1 - Restrict	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
360	1608058337	INF0RF022016	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A1 - Restrict	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
361	1608058338	INF0RF022016	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A1 - Restrict	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA

362	1608058339	INF0RF022016	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A1 - Restrict	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
363	1608058340	INF0RF022016	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A1 - Restrict	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
364	1608058341	INF0RF022016	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A1 - Restrict	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
365	1608058342	INF0RF022016	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A1 - Restrict	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
366	1608058343	INF0RF022016	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A1 - Restrict	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
367	1608058344	INF0RF022016	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A1 - Restrict	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
368	1608058349	INF0RF022024	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A2 - Restric	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
369	1608058350	INF0RF022024	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A2 - Restric	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
370	1608058351	INF0RF022024	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A2 - Restric	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
371	1608058352	INF0RF022024	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A2 - Restric	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
372	1608058353	INF0RF022024	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A2 - Restric	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
373	1608058354	INF0RF022024	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A2 - Restric	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
374	1608058355	INF0RF022024	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A2 - Restric	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
375	1608058356	INF0RF022024	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A2 - Restric	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
376	1608058357	INF0RF022032	STRIDE VENTURES FUND STRIDE VENTUIRES DEBT FUND II CL A3 - Restric	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
377	1608058358	INF0RF022065	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL D - Restricte	Alternative Investment Fund	29-Sept-26	Debit	Redemption	CA
378	1608058359	INF0RSKH2EK1	NIPPON INDIA EVENT OPPORTUNITIES TRUST UIO2NEO12 A1PDG - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
379	1608058361	INF0VOK22037	NAKSHATRA STRESSED ASSETS FUND NAKSHATRA BHARAT VAN FD CL A - Restricted Tr	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
380	1608058362	INF0VOK22045	NAKSHATRA STRESSED ASSETS FUND NAKSHATRA BHARAT VAN FD CL B - Restricted Tr	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
381	1608058363	INE1WI201018	NATIONAL FLYING TRAINING INSTITUTE PRIVATE LI EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
382	1608058364	INE2YDF01019	BERRYLUSH BRANDS PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Subscription	CA
383	1608058365	INE1S0T01017	DHANAM CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
384	1608058366	INE2ZWE03015	ENDLESS MACHINES PRIVATE LIMITED 0.001% PRE SEED SERIES 1 PREF 10SP36	Preference Shares	29-Sept-26	Credit	Private Placement	CA
385	1608058368	INF666M01OF4	GROWW MUTUAL FUND GROWW SILVER ETF-FV INR 01	Units	29-Sept-26	Credit	Allotment	CA
386	1608058369	INF0XD422012	P & Y CAPITAL TRUST ALBATROSS CAPITA LA - Restricted Transferabil	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
387	1608058377	INF2EP422019	AKALPYA INDIA INVESTMENT TRUST AKALPYA CLASSA - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
388	1608058378	INF2EP422019	AKALPYA INDIA INVESTMENT TRUST AKALPYA CLASSA - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
389	1608058379	INF2EP422019	AKALPYA INDIA INVESTMENT TRUST AKALPYA CLASSA - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
390	1608058380	INF2RR922151	REVX SPECIAL OPPORTUNITIES TRUST RSCOF II E1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
391	1608058381	INF2Q2122015	MAXIZO TRUST MAXIZO Y - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
392	1608058382	INF2Q2122031	MAXIZO TRUST MAXIZO B - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
393	1608058384	INF1I1F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
394	1608058385	INF1I1F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
395	1608058386	INF1I1F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
396	1608058387	INF1I1F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
397	1608058388	INF1I1F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
398	1608058389	INF1I1F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
399	1608058390	INF1I1F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
400	1608058391	INF1I1F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
401	1608058392	INF1I1F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
402	1608058393	INF1I1F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
403	1608058394	INF1I1F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
404	1608058395	INF1I1F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
405	1608058396	INF1I1F22019	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
406	1608058397	INE0XH408051	MYSTIFLY CONSULTING (INDIA) PRIVATE LIMITED SR B2 0.001 CCD 25AG35 FVRS10487.62	Debentures	29-Sept-26	Credit	Allotment	CA
407	1608058398	INE2Q7U01011	NUVET SERVICES PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Subscription	CA

408	1608058401	INF1I1F22027	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
409	1608058402	INF1I1F22027	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4A2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
410	1608058403	INF1I1F22035	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4B1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
411	1608058404	INF1I1F22043	STRIDE VENTURES INDIA FOCUS FUND STRIDEFUND4B2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
412	1608058406	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	29-Sept-26	Credit	ESOP	CA
413	1608058406	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	29-Sept-26	Debit	ESOP	CA
414	1608058407	INF22M122048	KETTLEBOROUGH VC FUND 2024 KETBO II C - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
415	1608058409	INF247L01FZ1	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL SILVER ETF	Units	29-Sept-26	Credit	Allotment	CA
416	1608058411	INF22M122030	KETTLEBOROUGH VC FUND 2024 KETBO II D1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
417	1608058413	INF22M122014	KETTLEBOROUGH VC FUND 2024 KETBO II A2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
418	1608058414	INF22M122022	KETTLEBOROUGH VC FUND 2024 KETBO II A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
419	1608058416	INF2APO22010	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
420	1608058417	INF2APO22028	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
421	1608058419	INF2APO22119	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
422	1608058420	INF2APO22077	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
423	1608058422	INF2APO22127	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
424	1608058434	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
425	1608058435	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	29-Sept-26	Debit	Partial Redemption	CA
426	1608058436	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	29-Sept-26	Debit	Partial Redemption	CA
427	1608058437	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	29-Sept-26	Debit	Partial Redemption	CA
428	1608058438	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	29-Sept-26	Debit	Partial Redemption	CA
429	1608058439	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	29-Sept-26	Debit	Partial Redemption	CA
430	1608058440	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	29-Sept-26	Debit	Partial Redemption	CA
431	1608058441	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	29-Sept-26	Credit	Allotment	CA
432	1608058449	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES FD III-CL F1 - Restricted Tra	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
433	1608058450	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
434	1608058451	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
435	1608058452	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
436	1608058453	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
437	1608058454	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
438	1608058455	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
439	1608058456	INF0RKR22DO7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP B - Restricted Transf	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
440	1608058457	INF0RKR22JG0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
441	1608058458	INF0RKR22JM8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
442	1608058459	INF0RKR22JR7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
443	1608058460	INF0RKR22KX3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT DP D1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
444	1608058461	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
445	1608058462	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
446	1608058463	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
447	1608058464	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
448	1608058465	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
449	1608058466	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transf	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
450	1608058467	INF0RQX22462	KOTAK ALTERNATE ASSETS FUND III ICONIC FUND R5 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
451	1608058468	INF0RQX22496	KOTAK ALTERNATE ASSETS FUND III ICONIC FUND D5 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
452	1608058469	INF0TFF22013	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabilit	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
453	1608058470	INF0TFF22021	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabilit	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA

454	1608058471	INF0TFF22112	GRAND ANICUT TRUST 3 Grand Anicut FD 3 CL D1 - Restricted Transfer	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
455	1608058472	INF0TGC22QH9	GRAND ANICUT ANGEL FUND BYTEPE II A - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
456	1608058473	INF0TGC22QI7	GRAND ANICUT ANGEL FUND BYTEPE II Y - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
457	1608058474	INF0TGC22QJ5	GRAND ANICUT ANGEL FUND BYTEPE III A - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
458	1608058475	INF0TGC22QK3	GRAND ANICUT ANGEL FUND BYTEPE III Y - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
459	1608058476	INF0TGC22QL1	GRAND ANICUT ANGEL FUND INTELLITHINK IVA - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
460	1608058477	INF0TGC22QM9	GRAND ANICUT ANGEL FUND INTELLITHINK IVA - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
461	1608058478	INF0TGC22QN7	GRAND ANICUT ANGEL FUND INTELLITHINK V Y - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
462	1608058479	INF0TGC22QO5	GRAND ANICUT ANGEL FUND INTELLITHINK V A - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
463	1608058480	INF0TGC22QP2	GRAND ANICUT ANGEL FUND EPLANE IV A - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
464	1608058481	INF0TGC22QQ0	GRAND ANICUT ANGEL FUND EPLANE IV Y - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
465	1608058482	INF0TGC22QR8	GRAND ANICUT ANGEL FUND EPLANE V A - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
466	1608058483	INF0TGC22QS6	GRAND ANICUT ANGEL FUND EPLANE V Y - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
467	1608058484	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Tran	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
468	1608058485	INF10IO22031	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL B - Restricted Tra	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
469	1608058486	INF1ISU22016	GETFIVE OPPORTUNITY FUND FD 1 CL A - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
470	1608058487	INF1LER22461	MAURYAN INDIA TRUST MAURYAN-CL-G-S23 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
471	1608058488	INF20RJ22064	SHAAN PATEL ASSET MANAGEMENT FUND SPQIOF CL A - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
472	1608058489	INF21K222023	GEOJIT ALTERNATES GYPF CL B3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
473	1608058490	INF21K222080	GEOJIT ALTERNATES GYPF CL A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
474	1608058491	INF21K222106	GEOJIT ALTERNATES GYPF CL A3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
475	1608058492	INF21K222114	GEOJIT ALTERNATES GYPF CL A5 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
476	1608058493	INF21K222130	GEOJIT ALTERNATES GYP CL E1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
477	1608058494	INF2WKG22078	SNEH SAGAR GROWTH TRUST SSVPF A219082026 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
478	1608058495	INF0SV422298	HELIOS INDIA ALTERNATE FUND HIESF CL B1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
479	1608058496	INF0SV422330	HELIOS INDIA ALTERNATE FUND HIESF CL D - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
480	1608058497	INF0SV422397	HELIOS INDIA ALTERNATE FUND HIESF CL F1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
481	1608058498	INF2FGW22326	BLUEOCEAN CAPITAL INDIA TRUST BOEIF1 CLA1AUG26 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
482	1608058499	INF2FGW22334	BLUEOCEAN CAPITAL INDIA TRUST BOEIF1 CLA2AUG26 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
483	1608058500	INF0ROE22111	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL D - Restricted T	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
484	1608058501	INF0R8522129	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restric	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
485	1608058502	INF0R8522137	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restric	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
486	1608058503	INF0R9Q22282	INFRASTRUCTURE YIELD TRUST IYP IIA CL YY - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
487	1608058504	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricte	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
488	1608058505	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restricte	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
489	1608058506	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricte	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
490	1608058507	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restric	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
491	1608058508	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
492	1608058509	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
493	1608058510	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
494	1608058511	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restricte	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
495	1608058512	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restricte	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
496	1608058513	INF0SGH22035	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL C - Restricte	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
497	1608058514	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restricte	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
498	1608058515	INF0SGH22068	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restricte	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
499	1608058516	INF0SGH22076	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL G - Restricte	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA

500	1608058517	INF0SGH22084	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL S - Restricte	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
501	1608058518	INF1U6L22044	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-F3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
502	1608058519	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
503	1608058520	INF0RKR22JG0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
504	1608058521	INF0RKR22JH8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
505	1608058522	INF0RKR22JM8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
506	1608058523	INF0RKR22JR7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 RP B2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
507	1608058524	INF10IO22056	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL D - Restricted Tra	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
508	1608058525	INF1ISU22016	GETFIVE OPPORTUNITY FUND FD 1 CL A - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
509	1608058526	INF1VKK22017	SPECIAL SITUATION INDIA TRUST SSIF CLASS B2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
510	1608058527	INF1VKK22025	SPECIAL SITUATION INDIA TRUST SSIF CLASS B1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
511	1608058528	INF1VKK22033	SPECIAL SITUATION INDIA TRUST SSIF CLASS B3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
512	1608058529	INF1VKK22066	SPECIAL SITUATION INDIA TRUST SSIF CLASS E - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
513	1608058530	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
514	1608058531	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
515	1608058532	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
516	1608058533	INF1VKK22140	SPECIAL SITUATION INDIA TRUST SSIF CLASS A5 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
517	1608058534	INF1VKK22157	SPECIAL SITUATION INDIA TRUST SSIF CLASS D1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
518	1608058535	INF1XVM22206	GREEN PORTFOLIO AIF TRUST INDINFI A4 AUG26 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
519	1608058536	INF1XVM22214	GREEN PORTFOLIO AIF TRUST INDINFI A5 SEP26 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
520	1608058537	INF20RJ22056	SHAAN PATEL ASSET MANAGEMENT FUND SPQIOF CL D - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
521	1608058538	INF2SYC22050	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL A1 - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
522	1608058539	INF2SYC22142	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL E - Restricted Transferability	Alternative Investment Fund	29-Sept-26	Credit	Allotment	CA
523	1608058543	INF0VGF22041	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I A - Restrict	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
524	1608058545	INF0VGF22066	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B2 - Restric	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
525	1608058546	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
526	1608058548	INF0X7U22041	LICHFL REAL ESTATE DEBT OPPORTUNITIES TRUST LICHFL Real EST DB OPP I CL B1 - Restricted	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
527	1608058550	INF0X7U22058	LICHFL REAL ESTATE DEBT OPPORTUNITIES TRUST LICHFL Real EST DB OPP I CL B2 - Restricted T	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
528	1608058551	INF0X7U22074	LICHFL REAL ESTATE DEBT OPPORTUNITIES TRUST LICHFL Real EST DB OPP I CL C - Restricted Tr	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
529	1608058552	INF0X7U22082	LICHFL REAL ESTATE DEBT OPPORTUNITIES TRUST LICHFL Real EST DB OPP I CLD - Restricted Tra	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
530	1608058553	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
531	1608058554	INF0MS222145	VIVRITI VIHAAN TRUST VIVRITI ALPHA DEBT FD-ENHCD-CAT II CL A1 - Re	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
532	1608058555	INF0MS222152	VIVRITI VIHAAN TRUST VIVRIT ALPHADEBTFD ENHCD CLXA1 - Restricted T	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
533	1608058556	INF0MS222186	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A1 - Restric	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
534	1608058557	INF0MS222194	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A2 - Restric	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
535	1608058558	INF0MS222202	VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA1 - Restric	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
536	1608058559	INF0MS222210	VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA2 - Restric	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
537	1608058560	INF0MS222244	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL XA1 - Restricted Tra	Alternative Investment Fund	29-Sept-26	Debit	Partial Redemption	CA
538	1608058562	INE30EO15027	PLUM 27-6 EQUITY TRANCHE PTC 03SEP26	Securitised Instruments	29-Sept-26	Credit	Allotment	CA
539	1608058563	INE30EO15019	PLUM 27-6 SERIES A1 PTC 03SEP26	Securitised Instruments	29-Sept-26	Credit	Allotment	CA
540	1608058573	INE0I3A08019	LIGHTSTORM DATA CENTERS PRIVATE LIMITED 9.13 NCD 05OT26 FVRS100	Debentures	29-Sept-26	Debit	Restructuring	CA
541	1608058573	INE0I3A08035	LIGHTSTORM DATA CENTERS PRIVATE LIMITED 9.68 NCD 05OT29 FVRS100	Debentures	29-Sept-26	Credit	Restructuring	CA
542	1608058574	INE398J03025	JUBILANT BIOSYS LIMITED 8% PREF 30SP35	Preference Shares	29-Sept-26	Debit	Redemption	CA
543	1608058615	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Sept-26	Credit	ESOP	CA
544	1608058615	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Sept-26	Debit	ESOP	CA
545	1608058616	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Sept-26	Credit	ESOP	CA

546	1608058616	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Sept-26	Debit	ESOP	CA
547	1608058667	IN80U4H01012	MANAS POLYMERS AND ENERGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
548	1608058667	INE0U4H20011	MANAS POLYMERS AND ENERGIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Sept-26	Debit	Rights Issue	CA
549	1608052160	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
550	1608052161	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
551	1608052162	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
552	1608052163	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
553	1608052164	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
554	1608052165	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
555	1608052166	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
556	1608052167	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
557	1608052168	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
558	1608052169	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
559	1608052170	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
560	1608052171	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
561	1608052172	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
562	1608052173	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
563	1608052174	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
564	1608052175	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
565	1608052176	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
566	1608052177	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
567	1608052178	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
568	1608052179	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
569	1608052180	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
570	1608052181	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
571	1608052182	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
572	1608052183	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
573	1608052184	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
574	1608052185	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
575	1608052186	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
576	1608052187	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
577	1608052188	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
578	1608052189	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
579	1608052190	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
580	1608052191	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
581	1608052192	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
582	1608052193	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
583	1608052194	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
584	1608052195	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
585	1608052196	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
586	1608052197	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
587	1608052198	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
588	1608052199	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
589	1608052200	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
590	1608052201	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
591	1608052202	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA

592	1608052203	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
593	1608052204	INF769K01OX3	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITR ACTIVE FOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
594	1608052205	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
595	1608052206	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
596	1608052207	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
597	1608052208	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
598	1608052209	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
599	1608052210	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
600	1608052211	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
601	1608052212	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
602	1608052213	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
603	1608052214	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
604	1608052215	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
605	1608052216	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
606	1608052217	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
607	1608052218	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
608	1608052219	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
609	1608052220	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
610	1608052221	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
611	1608052222	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
612	1608052223	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
613	1608052224	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
614	1608052225	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
615	1608052226	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
616	1608052227	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
617	1608052228	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
618	1608052229	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
619	1608052230	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
620	1608052231	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
621	1608052232	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
622	1608052233	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
623	1608052234	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
624	1608052235	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
625	1608052236	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
626	1608052237	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
627	1608052238	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
628	1608052239	INF2F0001347	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
629	1608052240	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
630	1608052241	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
631	1608052242	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
632	1608052243	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
633	1608052244	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
634	1608052245	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
635	1608052246	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
636	1608052247	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
637	1608052248	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



638	1608052249	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
639	1608052250	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
640	1608052251	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
641	1608052252	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
642	1608052253	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
643	1608052254	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
644	1608052255	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
645	1608052256	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
646	1608052257	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	28-Sept-26	Debit	Partial Redemption	CA
647	1608052258	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	28-Sept-26	Debit	Partial Redemption	CA
648	1608052259	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	28-Sept-26	Debit	Partial Redemption	CA
649	1608052260	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
650	1608052261	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
651	1608052262	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
652	1608052263	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
653	1608052264	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
654	1608052265	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
655	1608052266	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
656	1608052267	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
657	1608052268	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
658	1608052269	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
659	1608052270	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
660	1608052271	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
661	1608052272	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
662	1608052273	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
663	1608052274	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
664	1608052275	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
665	1608052276	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
666	1608052277	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
667	1608052278	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
668	1608052279	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
669	1608052280	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
670	1608052281	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
671	1608052282	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
672	1608052283	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
673	1608052284	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
674	1608052285	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
675	1608052286	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
676	1608052287	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
677	1608052288	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
678	1608052289	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
679	1608052290	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
680	1608052291	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
681	1608052292	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
682	1608052293	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
683	1608052294	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA

684	1608052295	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
685	1608052296	INF0GCD01503	TRUST MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
686	1608052297	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
687	1608052298	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
688	1608052299	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
689	1608052300	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
690	1608052301	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
691	1608052302	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
692	1608052303	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
693	1608052304	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
694	1608052305	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
695	1608052306	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
696	1608052307	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
697	1608052308	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
698	1608052309	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
699	1608052310	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
700	1608052311	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
701	1608052312	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
702	1608052313	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
703	1608052314	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
704	1608052315	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
705	1608052316	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
706	1608052317	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
707	1608052318	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
708	1608052319	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
709	1608052320	INF205KA1BV9	INVESCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
710	1608052321	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
711	1608052322	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
712	1608052323	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
713	1608052324	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
714	1608052325	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
715	1608052326	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
716	1608052327	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
717	1608052328	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
718	1608052329	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
719	1608052330	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
720	1608052331	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
721	1608052332	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
722	1608052333	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
723	1608052334	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
724	1608052335	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
725	1608052336	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
726	1608052337	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
727	1608052338	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
728	1608052339	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
729	1608052340	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA

730	1608052341	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
731	1608052342	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
732	1608052343	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
733	1608052344	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
734	1608052345	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
735	1608052346	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
736	1608052347	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
737	1608052348	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
738	1608052349	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
739	1608052350	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
740	1608052351	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
741	1608052352	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
742	1608052353	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
743	1608052354	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
744	1608052355	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
745	1608052356	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
746	1608052357	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
747	1608052358	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
748	1608052359	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
749	1608052360	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
750	1608052361	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
751	1608052362	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
752	1608052363	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
753	1608052364	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
754	1608052365	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
755	1608052366	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
756	1608052367	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
757	1608052368	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
758	1608052369	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
759	1608052370	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
760	1608052371	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
761	1608052372	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
762	1608052373	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
763	1608052374	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
764	1608052375	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
765	1608052376	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
766	1608052377	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
767	1608052378	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
768	1608052379	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
769	1608052380	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
770	1608052381	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
771	1608052382	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
772	1608052383	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
773	1608052384	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
774	1608052385	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
775	1608052386	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



776	1608052387	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
777	1608052388	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
778	1608052389	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
779	1608052390	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
780	1608052391	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
781	1608052392	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
782	1608052393	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
783	1608052394	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
784	1608052395	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
785	1608052396	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
786	1608052397	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
787	1608052398	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
788	1608052399	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
789	1608052400	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
790	1608052401	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
791	1608052402	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
792	1608052403	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
793	1608052404	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
794	1608052405	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
795	1608052406	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
796	1608052407	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
797	1608052408	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
798	1608052409	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
799	1608052410	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
800	1608052411	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
801	1608052412	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
802	1608052413	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
803	1608052414	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
804	1608052415	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
805	1608052416	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
806	1608052417	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
807	1608052418	INF846K019X7	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27 DR IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
808	1608052419	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
809	1608052420	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
810	1608052421	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
811	1608052422	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
812	1608052423	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
813	1608052424	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
814	1608052425	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
815	1608052426	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
816	1608052427	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
817	1608052428	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
818	1608052429	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
819	1608052430	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
820	1608052431	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
821	1608052432	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA

822	1608052433	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
823	1608052434	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
824	1608052435	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
825	1608052436	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
826	1608052437	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
827	1608052438	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
828	1608052439	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
829	1608052440	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
830	1608052441	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
831	1608052442	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
832	1608052443	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
833	1608052444	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
834	1608052445	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
835	1608052446	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
836	1608052447	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
837	1608052448	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
838	1608052449	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
839	1608052450	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
840	1608052451	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
841	1608052452	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
842	1608052453	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
843	1608052454	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
844	1608052455	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
845	1608052456	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
846	1608052457	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
847	1608052458	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
848	1608052459	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
849	1608052460	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
850	1608052461	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
851	1608052462	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
852	1608052463	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
853	1608052464	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
854	1608052465	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
855	1608052466	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
856	1608052467	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
857	1608052468	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
858	1608052469	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
859	1608052470	INF789F1AH59	UTI MUTUAL FUND BSE INDIA SECTR LEADERS IDXFDRG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
860	1608052471	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
861	1608052472	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
862	1608052473	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
863	1608052474	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
864	1608052475	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
865	1608052476	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
866	1608052477	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
867	1608052478	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



868	1608052479	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
869	1608052480	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
870	1608052481	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
871	1608052482	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
872	1608052483	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
873	1608052484	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
874	1608052485	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
875	1608052486	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
876	1608052487	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
877	1608052488	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
878	1608052489	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
879	1608052490	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
880	1608052491	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
881	1608052492	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
882	1608052493	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
883	1608052494	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
884	1608052495	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
885	1608052496	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
886	1608052497	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
887	1608052498	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
888	1608052499	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
889	1608052500	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
890	1608052501	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
891	1608052502	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
892	1608052503	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
893	1608052504	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
894	1608052505	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
895	1608052506	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
896	1608052507	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
897	1608052508	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
898	1608052509	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
899	1608052510	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
900	1608052511	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
901	1608052512	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
902	1608052513	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
903	1608052514	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
904	1608052515	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
905	1608052516	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
906	1608052517	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
907	1608052518	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
908	1608052519	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
909	1608052520	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
910	1608052521	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
911	1608052522	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
912	1608052523	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
913	1608052524	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



914	1608052525	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
915	1608052526	INF846K016K0	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
916	1608052527	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
917	1608052528	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
918	1608052529	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
919	1608052530	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
920	1608052531	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
921	1608052532	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
922	1608052533	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
923	1608052534	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
924	1608052535	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
925	1608052536	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
926	1608052537	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
927	1608052538	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
928	1608052539	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
929	1608052540	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
930	1608052541	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
931	1608052542	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
932	1608052543	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
933	1608052544	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
934	1608052545	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
935	1608052546	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
936	1608052547	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
937	1608052548	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
938	1608052549	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
939	1608052550	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
940	1608052551	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
941	1608052552	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
942	1608052553	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
943	1608052554	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
944	1608052555	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
945	1608052556	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
946	1608052557	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
947	1608052558	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
948	1608052559	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
949	1608052560	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
950	1608052561	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
951	1608052562	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
952	1608052563	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
953	1608052564	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
954	1608052565	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
955	1608052566	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
956	1608052567	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
957	1608052568	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
958	1608052569	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
959	1608052570	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



960	1608052571	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
961	1608052572	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
962	1608052573	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
963	1608052574	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
964	1608052575	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
965	1608052576	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
966	1608052577	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
967	1608052578	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
968	1608052579	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
969	1608052580	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
970	1608052581	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
971	1608052582	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
972	1608052583	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
973	1608052584	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	28-Sept-26	Debit	Partial Redemption	CA
974	1608052585	INF761K01EB7	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLIDCWPAY	Units	28-Sept-26	Debit	Partial Redemption	CA
975	1608052586	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
976	1608052587	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
977	1608052588	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
978	1608052589	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
979	1608052590	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
980	1608052591	INF761K01HO3	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
981	1608052592	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
982	1608052593	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
983	1608052594	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
984	1608052595	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
985	1608052596	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
986	1608052597	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
987	1608052598	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
988	1608052599	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
989	1608052600	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
990	1608052601	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
991	1608052602	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
992	1608052603	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
993	1608052604	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
994	1608052605	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
995	1608052606	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
996	1608052607	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
997	1608052608	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
998	1608052609	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
999	1608052610	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1000	1608052611	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1001	1608052612	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1002	1608052613	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1003	1608052614	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1004	1608052615	INF397L01182	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI OP ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1005	1608052616	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



1006	1608052617	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1007	1608052618	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1008	1608052619	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1009	1608052620	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1010	1608052621	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1011	1608052622	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1012	1608052623	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1013	1608052624	INF247L01HL7	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1014	1608052625	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1015	1608052626	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1016	1608052627	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1017	1608052628	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1018	1608052629	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1019	1608052630	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1020	1608052631	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1021	1608052632	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1022	1608052633	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1023	1608052634	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1024	1608052635	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1025	1608052636	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1026	1608052637	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1027	1608052638	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1028	1608052639	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1029	1608052640	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1030	1608052641	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1031	1608052642	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1032	1608052643	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1033	1608052644	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1034	1608052645	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1035	1608052646	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1036	1608052647	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1037	1608052648	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1038	1608052649	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1039	1608052650	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1040	1608052651	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1041	1608052652	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1042	1608052653	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1043	1608052654	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1044	1608052655	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1045	1608052656	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1046	1608052657	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1047	1608052658	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1048	1608052659	INF955L01BD5	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1049	1608052660	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1050	1608052661	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1051	1608052662	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



1052	1608052663	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1053	1608052664	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1054	1608052665	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1055	1608052666	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1056	1608052667	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1057	1608052668	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1058	1608052669	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1059	1608052670	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1060	1608052671	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1061	1608052672	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1062	1608052673	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1063	1608052674	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1064	1608052675	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1065	1608052676	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1066	1608052677	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1067	1608052678	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1068	1608052679	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1069	1608052682	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1070	1608052683	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1071	1608052684	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1072	1608052685	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1073	1608052686	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1074	1608052687	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1075	1608052688	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1076	1608052689	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1077	1608052690	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1078	1608052691	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1079	1608052692	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1080	1608052693	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1081	1608052694	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1082	1608052695	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1083	1608052696	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1084	1608052697	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1085	1608052698	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1086	1608052699	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1087	1608052700	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1088	1608052701	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1089	1608052702	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1090	1608052703	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1091	1608052704	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1092	1608052705	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1093	1608052706	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1094	1608052707	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1095	1608052708	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1096	1608052709	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1097	1608052710	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



1098	1608052711	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1099	1608052712	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1100	1608052713	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1101	1608052714	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1102	1608052715	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1103	1608052716	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1104	1608052717	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1105	1608052718	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1106	1608052719	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1107	1608052720	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1108	1608052721	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1109	1608052722	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1110	1608052723	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1111	1608052724	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1112	1608052725	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1113	1608052726	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1114	1608052727	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1115	1608052728	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1116	1608052729	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1117	1608052730	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1118	1608052731	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1119	1608052732	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1120	1608052733	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1121	1608052734	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1122	1608052735	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1123	1608052736	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1124	1608052737	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1125	1608052738	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1126	1608052739	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1127	1608052740	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1128	1608052741	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1129	1608052742	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1130	1608052743	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1131	1608052744	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1132	1608052745	INF205KA1AE7	INVESCO MUTUAL FUND MLTASSTALLOC-DR-IDCWREI-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1133	1608052746	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1134	1608052747	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1135	1608052748	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1136	1608052749	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1137	1608052750	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1138	1608052751	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1139	1608052752	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1140	1608052753	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1141	1608052754	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1142	1608052755	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1143	1608052756	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA

1144	1608052757	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1145	1608052758	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1146	1608052759	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1147	1608052760	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1148	1608052761	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1149	1608052762	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1150	1608052763	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1151	1608052764	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1152	1608052765	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1153	1608052766	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1154	1608052767	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1155	1608052768	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1156	1608052769	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1157	1608052770	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1158	1608052771	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1159	1608052772	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1160	1608052773	INF666M01OU3	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1161	1608052774	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1162	1608052775	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1163	1608052776	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1164	1608052777	INF666M01OR9	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR- IDCW PAYOUT--	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1165	1608052778	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1166	1608052779	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1167	1608052780	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1168	1608052781	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1169	1608052782	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1170	1608052783	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1171	1608052784	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1172	1608052785	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1173	1608052786	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1174	1608052787	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1175	1608052788	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1176	1608052789	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1177	1608052790	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
1178	1608052815	INE09PO01019	ZETWERK MANUFACTURING BUSINESSES LIMITED ZETWERK MANUFACTURING BUSINESSES	Equity Shares	28-Sept-26	Credit	Conversion of preference shares into equity shares	CA
1179	1608052871	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Sept-26	Credit	ESOP	CA
1180	1608052953	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1181	1608052954	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1182	1608052955	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1183	1608052956	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1184	1608052957	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1185	1608052958	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1186	1608052959	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1187	1608052960	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1188	1608052961	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1189	1608052962	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

1190	1608052963	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1191	1608052964	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1192	1608052965	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1193	1608052966	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1194	1608052967	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1195	1608052968	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1196	1608052969	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1197	1608052970	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1198	1608052971	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1199	1608052972	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1200	1608052973	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1201	1608052974	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1202	1608052975	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1203	1608052976	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1204	1608052977	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1205	1608052978	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1206	1608052979	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1207	1608052980	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1208	1608052981	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1209	1608052982	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1210	1608052983	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1211	1608052984	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1212	1608052985	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1213	1608052986	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1214	1608052987	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1215	1608052988	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1216	1608052989	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1217	1608052990	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1218	1608052991	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1219	1608052992	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1220	1608052993	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1221	1608052994	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1222	1608052995	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1223	1608052996	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1224	1608052997	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1225	1608052998	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1226	1608052999	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1227	1608053000	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1228	1608053001	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1229	1608053002	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1230	1608053003	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1231	1608053004	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1232	1608053005	INF666M01OU3	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1233	1608053006	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1234	1608053007	INF666M01PF1	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1235	1608053008	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

1236	1608053009	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1237	1608053010	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1238	1608053011	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1239	1608053012	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1240	1608053013	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1241	1608053014	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1242	1608053015	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1243	1608053016	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1244	1608053017	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1245	1608053018	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1246	1608053019	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1247	1608053020	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1248	1608053021	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1249	1608053022	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1250	1608053023	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1251	1608053024	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1252	1608053025	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1253	1608053026	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1254	1608053027	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1255	1608053028	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1256	1608053029	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1257	1608053030	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1258	1608053031	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1259	1608053032	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1260	1608053033	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1261	1608053034	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1262	1608053035	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1263	1608053036	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1264	1608053037	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1265	1608053038	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1266	1608053039	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1267	1608053040	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1268	1608053041	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1269	1608053042	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1270	1608053043	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1271	1608053044	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1272	1608053045	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1273	1608053046	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1274	1608053047	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1275	1608053048	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1276	1608053049	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1277	1608053050	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1278	1608053051	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1279	1608053052	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1280	1608053054	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1281	1608053055	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

1282	1608053056	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1283	1608053057	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1284	1608053058	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1285	1608053059	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1286	1608053060	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1287	1608053061	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1288	1608053062	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1289	1608053063	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1290	1608053064	INF00XX01846	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1291	1608053065	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1292	1608053066	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1293	1608053067	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1294	1608053068	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1295	1608053069	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1296	1608053070	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1297	1608053071	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1298	1608053072	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1299	1608053073	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1300	1608053074	INF00XX01DP2	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-RGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1301	1608053075	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1302	1608053076	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1303	1608053077	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1304	1608053078	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1305	1608053079	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1306	1608053080	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1307	1608053081	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1308	1608053082	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1309	1608053083	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1310	1608053084	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1311	1608053085	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1312	1608053086	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1313	1608053087	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1314	1608053088	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1315	1608053089	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1316	1608053090	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1317	1608053091	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1318	1608053092	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1319	1608053093	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1320	1608053094	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1321	1608053095	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1322	1608053096	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1323	1608053097	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1324	1608053098	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1325	1608053099	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1326	1608053100	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1327	1608053101	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

1328	1608053102	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1329	1608053103	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1330	1608053104	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1331	1608053105	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1332	1608053106	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1333	1608053107	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1334	1608053108	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1335	1608053109	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1336	1608053110	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1337	1608053111	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1338	1608053112	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1339	1608053113	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1340	1608053114	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1341	1608053115	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1342	1608053116	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1343	1608053117	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1344	1608053118	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1345	1608053119	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1346	1608053120	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1347	1608053121	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1348	1608053122	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1349	1608053123	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1350	1608053124	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1351	1608053125	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1352	1608053126	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1353	1608053127	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1354	1608053128	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1355	1608053129	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1356	1608053130	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1357	1608053131	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1358	1608053132	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1359	1608053133	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1360	1608053134	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1361	1608053135	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1362	1608053136	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1363	1608053137	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1364	1608053138	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1365	1608053139	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1366	1608053140	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1367	1608053141	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1368	1608053142	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1369	1608053143	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1370	1608053144	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1371	1608053145	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1372	1608053146	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1373	1608053147	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

1374	1608053148	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1375	1608053149	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1376	1608053150	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1377	1608053151	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1378	1608053152	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1379	1608053153	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1380	1608053156	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1381	1608053157	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1382	1608053158	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1383	1608053159	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1384	1608053160	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1385	1608053161	INF082J01507	QUANTUM MUTUAL FUND FLEXICAP FD-DR-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1386	1608053162	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1387	1608053163	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1388	1608053164	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1389	1608053165	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1390	1608053166	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1391	1608053167	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1392	1608053168	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1393	1608053169	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1394	1608053170	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1395	1608053171	INF0GCD01891	TRUST MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1396	1608053172	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1397	1608053173	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1398	1608053174	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1399	1608053175	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1400	1608053176	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1401	1608053177	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1402	1608053178	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1403	1608053179	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1404	1608053180	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1405	1608053181	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1406	1608053182	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1407	1608053183	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1408	1608053184	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1409	1608053185	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1410	1608053186	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1411	1608053187	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1412	1608053188	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1413	1608053189	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1414	1608053190	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1415	1608053191	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1416	1608053192	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1417	1608053193	INF204KA1B72	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1418	1608053194	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1419	1608053195	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

1420	1608053196	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1421	1608053197	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1422	1608053198	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1423	1608053199	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1424	1608053200	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1425	1608053201	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1426	1608053202	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1427	1608053203	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1428	1608053204	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1429	1608053205	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1430	1608053206	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1431	1608053207	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1432	1608053208	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1433	1608053209	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1434	1608053210	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1435	1608053211	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1436	1608053212	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1437	1608053213	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1438	1608053214	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1439	1608053215	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1440	1608053216	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1441	1608053217	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1442	1608053218	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1443	1608053219	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1444	1608053220	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFD-RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1445	1608053221	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
1446	1608053222	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
1447	1608053223	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
1448	1608053224	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1449	1608053225	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1450	1608053226	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1451	1608053227	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1452	1608053228	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1453	1608053229	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1454	1608053230	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1455	1608053231	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1456	1608053232	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1457	1608053233	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1458	1608053234	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1459	1608053235	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1460	1608053236	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1461	1608053237	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1462	1608053238	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1463	1608053239	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1464	1608053240	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1465	1608053241	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

1466	1608053242	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1467	1608053243	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1468	1608053244	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1469	1608053245	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1470	1608053246	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1471	1608053247	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1472	1608053248	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1473	1608053249	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1474	1608053250	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1475	1608053251	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1476	1608053252	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1477	1608053253	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1478	1608053254	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1479	1608053255	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1480	1608053256	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1481	1608053257	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1482	1608053258	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1483	1608053259	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1484	1608053260	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1485	1608053261	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1486	1608053262	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1487	1608053263	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1488	1608053264	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1489	1608053265	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1490	1608053266	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1491	1608053267	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1492	1608053268	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1493	1608053269	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1494	1608053270	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1495	1608053271	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1496	1608053272	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1497	1608053273	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1498	1608053274	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1499	1608053275	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1500	1608053276	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1501	1608053277	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1502	1608053278	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1503	1608053279	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1504	1608053280	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1505	1608053281	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1506	1608053282	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1507	1608053283	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1508	1608053284	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1509	1608053285	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1510	1608053286	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1511	1608053287	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

1512	1608053288	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1513	1608053289	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1514	1608053290	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1515	1608053291	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1516	1608053292	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1517	1608053293	INF204KC1527	NIPPON INDIA MUTUAL FUND NIFTYAAACPSBDPLSDL-APR27 60-40IDX DRGRW30AP27	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1518	1608053294	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1519	1608053295	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1520	1608053296	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1521	1608053297	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1522	1608053298	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1523	1608053299	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1524	1608053300	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1525	1608053301	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1526	1608053302	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1527	1608053303	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1528	1608053304	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1529	1608053305	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1530	1608053306	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1531	1608053307	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1532	1608053308	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1533	1608053309	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1534	1608053310	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1535	1608053311	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1536	1608053312	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1537	1608053313	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1538	1608053314	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1539	1608053315	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1540	1608053316	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1541	1608053317	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1542	1608053318	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1543	1608053319	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1544	1608053320	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1545	1608053321	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1546	1608053322	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1547	1608053323	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1548	1608053324	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1549	1608053325	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1550	1608053326	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1551	1608053327	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1552	1608053328	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1553	1608053329	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1554	1608053330	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1555	1608053331	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1556	1608053332	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1557	1608053333	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

1558	1608053334	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1559	1608053335	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1560	1608053336	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1561	1608053337	INF846K01PP2	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1562	1608053338	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1563	1608053339	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1564	1608053340	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1565	1608053341	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1566	1608053342	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1567	1608053343	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1568	1608053344	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1569	1608053345	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1570	1608053346	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1571	1608053347	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1572	1608053348	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1573	1608053349	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1574	1608053350	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1575	1608053351	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1576	1608053352	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1577	1608053353	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1578	1608053354	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1579	1608053355	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1580	1608053356	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1581	1608053357	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1582	1608053358	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1583	1608053359	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1584	1608053360	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1585	1608053361	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1586	1608053362	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1587	1608053363	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1588	1608053364	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1589	1608053365	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1590	1608053366	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1591	1608053367	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1592	1608053368	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1593	1608053369	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1594	1608053370	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1595	1608053371	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1596	1608053372	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1597	1608053373	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1598	1608053374	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1599	1608053375	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1600	1608053376	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1601	1608053377	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1602	1608053378	INF204KC1GL8	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-DR -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1603	1608053379	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 -12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

1604	1608053380	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1605	1608053381	INF204KC1HO0	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-DR GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1606	1608053382	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1607	1608053383	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1608	1608053384	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1609	1608053385	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1610	1608053386	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1611	1608053387	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1612	1608053388	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1613	1608053389	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1614	1608053390	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1615	1608053391	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1616	1608053392	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1617	1608053393	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1618	1608053394	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1619	1608053395	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1620	1608053396	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1621	1608053397	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1622	1608053398	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1623	1608053399	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1624	1608053400	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1625	1608053401	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1626	1608053402	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1627	1608053403	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1628	1608053404	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1629	1608053405	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1630	1608053406	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1631	1608053407	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1632	1608053408	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1633	1608053409	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1634	1608053410	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1635	1608053411	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1636	1608053412	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1637	1608053413	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1638	1608053414	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1639	1608053415	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1640	1608053416	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1641	1608053417	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1642	1608053418	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1643	1608053419	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1644	1608053420	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1645	1608053421	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1646	1608053422	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1647	1608053423	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1648	1608053424	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1649	1608053425	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



1650	1608053426	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1651	1608053427	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1652	1608053428	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1653	1608053429	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1654	1608053430	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1655	1608053431	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1656	1608053432	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1657	1608053433	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1658	1608053434	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1659	1608053435	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1660	1608053436	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1661	1608053437	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1662	1608053438	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1663	1608053439	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1664	1608053440	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1665	1608053441	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1666	1608053442	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1667	1608053443	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1668	1608053444	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1669	1608053445	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1670	1608053446	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1671	1608053447	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1672	1608053448	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1673	1608053449	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1674	1608053450	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1675	1608053451	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1676	1608053452	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1677	1608053453	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1678	1608053454	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1679	1608053455	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1680	1608053456	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1681	1608053457	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1682	1608053458	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1683	1608053459	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1684	1608053460	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1685	1608053461	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1686	1608053462	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1687	1608053463	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1688	1608053464	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1689	1608053465	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1690	1608053466	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1691	1608053467	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1692	1608053468	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1693	1608053469	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1694	1608053470	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1695	1608053471	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



1696	1608053472	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1697	1608053473	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1698	1608053474	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1699	1608053475	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1700	1608053476	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1701	1608053477	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1702	1608053478	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1703	1608053479	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1704	1608053480	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1705	1608053481	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1706	1608053482	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1707	1608053483	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1708	1608053484	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1709	1608053485	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1710	1608053486	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1711	1608053487	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1712	1608053488	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1713	1608053489	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1714	1608053490	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1715	1608053491	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1716	1608053492	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1717	1608053493	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1718	1608053494	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1719	1608053495	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1720	1608053496	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1721	1608053497	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1722	1608053498	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1723	1608053499	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1724	1608053500	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1725	1608053501	INF761K01HN5	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1726	1608053502	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1727	1608053503	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1728	1608053504	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1729	1608053505	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1730	1608053506	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1731	1608053507	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1732	1608053508	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1733	1608053509	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1734	1608053510	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1735	1608053511	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1736	1608053512	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1737	1608053513	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1738	1608053514	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1739	1608053515	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1740	1608053516	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1741	1608053517	INF767K01AN7	LIC MUTUAL FUND SAVINGSFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

1742	1608053518	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1743	1608053519	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1744	1608053520	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1745	1608053521	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1746	1608053522	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1747	1608053523	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1748	1608053524	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1749	1608053525	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1750	1608053526	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1751	1608053527	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1752	1608053528	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1753	1608053529	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1754	1608053530	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1755	1608053531	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1756	1608053532	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1757	1608053533	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1758	1608053534	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1759	1608053535	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1760	1608053536	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1761	1608053537	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1762	1608053538	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1763	1608053539	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1764	1608053540	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1765	1608053541	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1766	1608053542	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1767	1608053543	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1768	1608053544	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1769	1608053545	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1770	1608053546	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1771	1608053547	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1772	1608053548	INF955L01971	BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1773	1608053549	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1774	1608053550	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1775	1608053551	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1776	1608053552	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1777	1608053553	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1778	1608053554	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1779	1608053555	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1780	1608053556	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1781	1608053557	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1782	1608053558	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1783	1608053559	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1784	1608053560	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1785	1608053561	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1786	1608053562	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1787	1608053563	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

1788	1608053564	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1789	1608053565	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1790	1608053566	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1791	1608053567	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1792	1608053568	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1793	1608053569	INF205KA1BW7	INVESCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1794	1608053570	INF205KA1BX5	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-DR -GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1795	1608053571	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1796	1608053572	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1797	1608053573	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1798	1608053574	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1799	1608053575	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1800	1608053576	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1801	1608053577	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1802	1608053578	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1803	1608053579	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1804	1608053580	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1805	1608053581	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1806	1608053582	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1807	1608053583	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1808	1608053584	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1809	1608053585	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1810	1608053586	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1811	1608053587	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1812	1608053588	INF767K01SI9	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1813	1608053589	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1814	1608053590	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1815	1608053591	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1816	1608053592	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1817	1608053593	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1818	1608053594	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1819	1608053595	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1820	1608053596	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1821	1608053597	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1822	1608053598	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1823	1608053599	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1824	1608053600	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1825	1608053601	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1826	1608053602	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1827	1608053603	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1828	1608053604	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1829	1608053605	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1830	1608053606	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1831	1608053607	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1832	1608053608	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1833	1608053609	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

1834	1608053610	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1835	1608053611	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1836	1608053612	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1837	1608053613	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1838	1608053614	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1839	1608053615	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1840	1608053616	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1841	1608053617	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1842	1608053618	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1843	1608053619	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1844	1608053620	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1845	1608053621	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1846	1608053622	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1847	1608053623	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1848	1608053624	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1849	1608053625	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1850	1608053626	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1851	1608053627	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1852	1608053628	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1853	1608053629	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1854	1608053630	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1855	1608053631	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1856	1608053632	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1857	1608053633	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1858	1608053634	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1859	1608053635	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1860	1608053636	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1861	1608053637	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1862	1608053638	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1863	1608053639	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1864	1608053640	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1865	1608053641	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1866	1608053642	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1867	1608053643	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1868	1608053644	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1869	1608053645	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1870	1608053646	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1871	1608053647	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1872	1608053648	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1873	1608053649	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1874	1608053650	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1875	1608053651	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1876	1608053652	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1877	1608053653	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1878	1608053654	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1879	1608053655	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

1880	1608053656	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1881	1608053657	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1882	1608053658	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1883	1608053659	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1884	1608053660	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1885	1608053661	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1886	1608053662	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1887	1608053663	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1888	1608053664	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1889	1608053665	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1890	1608053666	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1891	1608053667	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1892	1608053668	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1893	1608053669	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1894	1608053670	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1895	1608053671	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1896	1608053672	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1897	1608053673	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1898	1608053674	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1899	1608053675	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1900	1608053676	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1901	1608053677	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1902	1608053678	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1903	1608053679	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1904	1608053680	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1905	1608053681	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1906	1608053682	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1907	1608053683	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1908	1608053684	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1909	1608053685	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1910	1608053686	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1911	1608053687	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1912	1608053688	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1913	1608053689	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1914	1608053690	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1915	1608053691	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1916	1608053692	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1917	1608053693	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1918	1608053694	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1919	1608053695	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1920	1608053696	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1921	1608053697	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1922	1608053698	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1923	1608053699	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1924	1608053700	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1925	1608053701	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

1926	1608053702	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1927	1608053703	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1928	1608053704	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1929	1608053705	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1930	1608053706	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1931	1608053707	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1932	1608053708	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1933	1608053709	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1934	1608053710	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1935	1608053711	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1936	1608053712	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1937	1608053713	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1938	1608053714	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1939	1608053715	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1940	1608053716	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1941	1608053717	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1942	1608053718	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1943	1608053719	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1944	1608053720	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1945	1608053721	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1946	1608053722	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1947	1608053723	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1948	1608053724	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1949	1608053725	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1950	1608053726	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1951	1608053727	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1952	1608053728	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1953	1608053729	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1954	1608053730	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1955	1608053731	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1956	1608053732	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1957	1608053733	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1958	1608053734	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1959	1608053735	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1960	1608053736	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1961	1608053737	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1962	1608053738	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1963	1608053739	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1964	1608053740	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1965	1608053741	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1966	1608053742	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1967	1608053743	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1968	1608053744	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1969	1608053745	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1970	1608053746	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1971	1608053747	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

1972	1608053748	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1973	1608053749	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1974	1608053750	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1975	1608053751	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
1976	1608053752	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
1977	1608053753	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
1978	1608053754	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
1979	1608053755	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1980	1608053757	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1981	1608053758	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1982	1608053759	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1983	1608053760	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1984	1608053761	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1985	1608053762	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1986	1608053763	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1987	1608053764	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1988	1608053765	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1989	1608053766	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1990	1608053767	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1991	1608053768	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1992	1608053769	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1993	1608053770	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1994	1608053771	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1995	1608053772	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1996	1608053773	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1997	1608053774	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1998	1608053775	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
1999	1608053776	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2000	1608053777	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2001	1608053778	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2002	1608053779	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2003	1608053780	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2004	1608053781	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2005	1608053782	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2006	1608053783	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2007	1608053784	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2008	1608053785	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2009	1608053786	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2010	1608053787	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2011	1608053788	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2012	1608053789	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2013	1608053790	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2014	1608053791	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2015	1608053792	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2016	1608053793	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2017	1608053794	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

2018	1608053795	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2019	1608053796	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2020	1608053797	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2021	1608053798	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2022	1608053799	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2023	1608053800	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2024	1608053801	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2025	1608053802	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2026	1608053803	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2027	1608053804	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2028	1608053805	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2029	1608053806	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2030	1608053807	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2031	1608053808	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2032	1608053809	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2033	1608053810	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2034	1608053811	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2035	1608053812	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2036	1608053813	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2037	1608053814	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2038	1608053815	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2039	1608053816	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2040	1608053817	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2041	1608053818	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2042	1608053819	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2043	1608053820	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2044	1608053821	INF247L01HL7	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2045	1608053822	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2046	1608053823	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2047	1608053824	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2048	1608053825	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2049	1608053826	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2050	1608053827	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2051	1608053828	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2052	1608053829	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2053	1608053830	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2054	1608053831	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2055	1608053832	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2056	1608053833	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2057	1608053834	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2058	1608053835	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2059	1608053836	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2060	1608053837	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2061	1608053838	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2062	1608053839	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2063	1608053840	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



2064	1608053841	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2065	1608053842	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2066	1608053843	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2067	1608053844	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2068	1608053845	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2069	1608053846	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2070	1608053847	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2071	1608053848	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2072	1608053849	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2073	1608053850	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2074	1608053851	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2075	1608053852	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTHDBTIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2076	1608053853	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2077	1608053854	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2078	1608053855	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2079	1608053856	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2080	1608053857	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2081	1608053858	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2082	1608053859	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2083	1608053860	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2084	1608053861	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2085	1608053862	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2086	1608053863	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2087	1608053864	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2088	1608053865	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2089	1608053866	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2090	1608053867	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2091	1608053868	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2092	1608053869	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2093	1608053870	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2094	1608053871	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2095	1608053872	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2096	1608053873	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2097	1608053874	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2098	1608053875	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2099	1608053876	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2100	1608053877	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2101	1608053878	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2102	1608053879	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2103	1608053880	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2104	1608053881	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2105	1608053882	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2106	1608053883	INF2F0001594	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2107	1608053884	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2108	1608053885	INF2F0001685	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2109	1608053886	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

2110	1608053887	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2111	1608053888	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2112	1608053889	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2113	1608053890	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2114	1608053891	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2115	1608053892	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2116	1608053893	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2117	1608053894	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2118	1608053895	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2119	1608053896	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2120	1608053897	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2121	1608053898	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2122	1608053899	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2123	1608053900	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2124	1608053901	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2125	1608053902	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2126	1608053903	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2127	1608053904	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2128	1608053905	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2129	1608053906	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2130	1608053907	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2131	1608053908	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2132	1608053909	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2133	1608053910	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2134	1608053911	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2135	1608053912	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2136	1608053913	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2137	1608053914	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2138	1608053915	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2139	1608053916	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2140	1608053917	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2141	1608053918	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2142	1608053919	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2143	1608053920	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2144	1608053921	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2145	1608053922	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
2146	1608053923	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2147	1608053924	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2148	1608053925	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2149	1608053926	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2150	1608053927	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2151	1608053928	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2152	1608053929	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2153	1608053930	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2154	1608053931	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2155	1608053932	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



2156	1608053933	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2157	1608053934	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2158	1608053935	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2159	1608053936	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2160	1608053937	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2161	1608053938	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2162	1608053939	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2163	1608053940	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2164	1608053941	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2165	1608053942	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2166	1608053943	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2167	1608053944	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2168	1608053945	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2169	1608053946	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2170	1608053947	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2171	1608053948	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2172	1608053949	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2173	1608053950	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2174	1608053951	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2175	1608053952	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2176	1608053953	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2177	1608053954	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2178	1608053955	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2179	1608053956	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2180	1608053957	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2181	1608053958	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2182	1608053959	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2183	1608053960	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2184	1608053961	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2185	1608053962	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2186	1608053963	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2187	1608053964	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2188	1608053965	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2189	1608053966	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2190	1608053967	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2191	1608053968	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2192	1608053969	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2193	1608053970	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2194	1608053971	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2195	1608053972	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2196	1608053973	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2197	1608053974	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2198	1608053975	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2199	1608053976	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2200	1608053977	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2201	1608053978	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



2202	1608053979	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2203	1608053980	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2204	1608053981	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2205	1608053982	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2206	1608053983	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2207	1608053984	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2208	1608053985	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2209	1608053986	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2210	1608053987	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2211	1608053988	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2212	1608053989	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2213	1608053990	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2214	1608053991	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2215	1608053992	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2216	1608053993	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2217	1608053994	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2218	1608053995	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2219	1608053996	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2220	1608053997	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2221	1608053998	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2222	1608053999	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2223	1608054000	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2224	1608054001	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2225	1608054002	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2226	1608054003	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2227	1608054004	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2228	1608054005	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2229	1608054006	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2230	1608054007	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2231	1608054008	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2232	1608054009	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2233	1608054010	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2234	1608054011	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2235	1608054012	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2236	1608054013	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2237	1608054014	INF666M01HW3	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2238	1608054015	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2239	1608054016	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2240	1608054017	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2241	1608054018	INF666M01IM2	GROWW MUTUAL FUND NFTYEV&NEWAGE AUTOM ETFOFDR IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2242	1608054019	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2243	1608054020	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2244	1608054021	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2245	1608054022	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2246	1608054023	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2247	1608054024	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

2248	1608054025	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2249	1608054026	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2250	1608054027	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2251	1608054028	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2252	1608054029	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYIDCWREINVES	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2253	1608054030	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2254	1608054031	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2255	1608054032	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2256	1608054033	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2257	1608054034	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2258	1608054035	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2259	1608054036	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2260	1608054037	INF789F1AG92	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-DR-GRWT--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2261	1608054038	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2262	1608054039	INF789F1AH26	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2263	1608054040	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2264	1608054041	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2265	1608054042	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2266	1608054043	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2267	1608054044	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2268	1608054045	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2269	1608054046	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2270	1608054047	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2271	1608054048	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2272	1608054049	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2273	1608054050	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2274	1608054051	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2275	1608054052	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2276	1608054053	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2277	1608054054	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2278	1608054055	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2279	1608054056	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2280	1608054057	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2281	1608054058	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2282	1608054059	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2283	1608054060	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2284	1608054061	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2285	1608054062	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2286	1608054063	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2287	1608054064	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2288	1608054065	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2289	1608054066	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2290	1608054067	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2291	1608054068	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2292	1608054069	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2293	1608054070	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



2294	1608054071	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2295	1608054072	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2296	1608054073	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2297	1608054074	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2298	1608054075	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2299	1608054076	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2300	1608054077	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2301	1608054078	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2302	1608054079	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2303	1608054080	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2304	1608054081	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2305	1608054082	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2306	1608054083	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2307	1608054084	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2308	1608054085	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2309	1608054086	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2310	1608054087	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2311	1608054088	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2312	1608054089	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2313	1608054090	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2314	1608054091	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2315	1608054092	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2316	1608054093	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2317	1608054094	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2318	1608054095	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2319	1608054096	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2320	1608054097	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2321	1608054098	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2322	1608054099	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2323	1608054100	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2324	1608054101	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2325	1608054102	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2326	1608054103	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2327	1608054104	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2328	1608054105	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2329	1608054106	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2330	1608054107	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2331	1608054108	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2332	1608054109	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2333	1608054110	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2334	1608054111	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2335	1608054112	INF789F1AZM9	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2336	1608054113	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2337	1608054114	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2338	1608054115	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2339	1608054116	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

2340	1608054117	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2341	1608054118	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2342	1608054119	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2343	1608054120	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2344	1608054121	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2345	1608054122	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2346	1608054123	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2347	1608054124	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2348	1608054125	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2349	1608054126	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2350	1608054127	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2351	1608054128	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2352	1608054129	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2353	1608054130	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2354	1608054131	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2355	1608054132	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2356	1608054141	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	28-Sept-26	Credit	Allotment	CA
2357	1608054193	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2358	1608054194	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2359	1608054195	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2360	1608054196	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2361	1608054197	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2362	1608054198	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2363	1608054199	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2364	1608054200	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2365	1608054201	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2366	1608054202	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2367	1608054203	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2368	1608054204	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2369	1608054205	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2370	1608054206	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2371	1608054207	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2372	1608054208	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2373	1608054209	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2374	1608054210	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2375	1608054211	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2376	1608054212	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2377	1608054213	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2378	1608054214	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2379	1608054215	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2380	1608054216	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2381	1608054217	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2382	1608054218	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2383	1608054219	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2384	1608054220	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2385	1608054221	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

2386	1608054222	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2387	1608054223	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2388	1608054224	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2389	1608054225	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2390	1608054226	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2391	1608054227	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2392	1608054228	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2393	1608054229	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2394	1608054230	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2395	1608054231	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2396	1608054232	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2397	1608054233	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2398	1608054234	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2399	1608054235	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2400	1608054236	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2401	1608054237	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2402	1608054238	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2403	1608054239	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2404	1608054240	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2405	1608054241	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2406	1608054242	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2407	1608054243	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2408	1608054244	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2409	1608054245	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2410	1608054246	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2411	1608054247	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2412	1608054248	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2413	1608054249	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2414	1608054250	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2415	1608054251	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2416	1608054252	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2417	1608054253	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2418	1608054254	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2419	1608054255	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2420	1608054256	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2421	1608054257	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2422	1608054258	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2423	1608054259	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2424	1608054260	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2425	1608054261	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2426	1608054262	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2427	1608054263	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2428	1608054264	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2429	1608054265	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2430	1608054266	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2431	1608054267	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

2432	1608054268	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2433	1608054269	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2434	1608054270	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2435	1608054271	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2436	1608054272	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2437	1608054273	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2438	1608054274	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2439	1608054275	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2440	1608054276	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2441	1608054277	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2442	1608054278	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2443	1608054279	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2444	1608054280	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2445	1608054281	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2446	1608054282	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2447	1608054283	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2448	1608054284	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2449	1608054285	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2450	1608054286	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2451	1608054287	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2452	1608054288	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2453	1608054289	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2454	1608054290	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2455	1608054291	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2456	1608054292	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2457	1608054293	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2458	1608054294	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2459	1608054295	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2460	1608054296	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2461	1608054297	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2462	1608054298	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2463	1608054299	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2464	1608054300	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2465	1608054301	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2466	1608054302	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2467	1608054303	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2468	1608054304	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2469	1608054305	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2470	1608054306	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2471	1608054307	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2472	1608054308	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2473	1608054309	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2474	1608054310	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2475	1608054311	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2476	1608054312	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2477	1608054313	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

2478	1608054314	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2479	1608054315	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2480	1608054316	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2481	1608054317	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2482	1608054318	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2483	1608054319	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2484	1608054320	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2485	1608054321	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2486	1608054322	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2487	1608054323	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2488	1608054324	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2489	1608054325	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2490	1608054326	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2491	1608054327	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2492	1608054328	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2493	1608054329	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2494	1608054330	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2495	1608054331	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2496	1608054332	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2497	1608054333	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2498	1608054334	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2499	1608054335	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2500	1608054336	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2501	1608054337	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2502	1608054338	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2503	1608054339	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2504	1608054340	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2505	1608054341	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2506	1608054342	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2507	1608054343	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2508	1608054344	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2509	1608054345	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2510	1608054346	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2511	1608054347	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2512	1608054348	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2513	1608054349	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2514	1608054350	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2515	1608054351	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2516	1608054352	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2517	1608054353	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2518	1608054354	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2519	1608054355	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2520	1608054356	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2521	1608054357	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2522	1608054358	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2523	1608054359	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



2524	1608054360	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2525	1608054361	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2526	1608054362	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2527	1608054363	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2528	1608054364	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2529	1608054365	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2530	1608054366	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2531	1608054367	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2532	1608054368	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2533	1608054369	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2534	1608054370	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2535	1608054371	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2536	1608054372	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2537	1608054373	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2538	1608054374	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2539	1608054375	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2540	1608054376	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2541	1608054377	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2542	1608054378	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2543	1608054379	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2544	1608054380	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2545	1608054381	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2546	1608054382	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2547	1608054383	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2548	1608054384	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2549	1608054385	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2550	1608054386	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2551	1608054387	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2552	1608054388	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2553	1608054389	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2554	1608054390	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2555	1608054391	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2556	1608054392	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2557	1608054393	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2558	1608054394	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2559	1608054395	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2560	1608054396	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2561	1608054397	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2562	1608054398	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2563	1608054399	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2564	1608054400	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2565	1608054401	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2566	1608054402	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2567	1608054403	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2568	1608054404	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2569	1608054405	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



2570	1608054406	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2571	1608054407	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2572	1608054408	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2573	1608054409	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2574	1608054410	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2575	1608054411	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2576	1608054412	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2577	1608054413	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2578	1608054414	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2579	1608054415	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2580	1608054416	INF03VN01977	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD DR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2581	1608054417	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2582	1608054418	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2583	1608054419	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2584	1608054420	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2585	1608054421	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2586	1608054422	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2587	1608054423	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2588	1608054424	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2589	1608054425	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2590	1608054426	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2591	1608054427	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2592	1608054428	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2593	1608054429	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2594	1608054430	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2595	1608054431	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2596	1608054432	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2597	1608054433	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2598	1608054434	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2599	1608054435	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2600	1608054436	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2601	1608054437	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2602	1608054438	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2603	1608054439	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2604	1608054440	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2605	1608054441	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2606	1608054442	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2607	1608054443	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2608	1608054444	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2609	1608054445	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2610	1608054446	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2611	1608054447	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2612	1608054448	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2613	1608054449	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2614	1608054450	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2615	1608054451	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

2616	1608054452	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2617	1608054453	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2618	1608054454	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2619	1608054455	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2620	1608054456	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2621	1608054457	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2622	1608054458	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2623	1608054459	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2624	1608054460	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2625	1608054461	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2626	1608054462	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2627	1608054463	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2628	1608054464	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2629	1608054465	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2630	1608054466	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2631	1608054467	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2632	1608054468	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2633	1608054469	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2634	1608054470	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2635	1608054471	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2636	1608054472	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2637	1608054473	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2638	1608054474	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2639	1608054475	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2640	1608054476	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2641	1608054477	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2642	1608054478	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2643	1608054479	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2644	1608054480	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2645	1608054481	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2646	1608054482	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2647	1608054483	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2648	1608054484	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2649	1608054485	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2650	1608054486	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2651	1608054487	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2652	1608054488	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2653	1608054489	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2654	1608054490	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2655	1608054491	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2656	1608054492	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2657	1608054493	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2658	1608054494	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2659	1608054495	INF03VN01AL6	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2660	1608054496	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2661	1608054497	INF044D01781	TAURUS MF DISCOVERY FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

2662	1608054498	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2663	1608054499	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2664	1608054500	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2665	1608054501	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2666	1608054502	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2667	1608054503	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2668	1608054504	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2669	1608054505	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2670	1608054506	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2671	1608054507	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2672	1608054508	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2673	1608054509	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2674	1608054510	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2675	1608054511	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2676	1608054512	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2677	1608054513	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2678	1608054514	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2679	1608054515	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2680	1608054516	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2681	1608054517	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2682	1608054518	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2683	1608054519	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2684	1608054520	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2685	1608054521	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2686	1608054522	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2687	1608054523	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2688	1608054524	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2689	1608054525	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2690	1608054526	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2691	1608054527	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2692	1608054528	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2693	1608054529	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2694	1608054530	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2695	1608054531	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2696	1608054532	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2697	1608054533	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2698	1608054534	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2699	1608054535	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2700	1608054536	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2701	1608054537	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2702	1608054538	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2703	1608054539	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2704	1608054540	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2705	1608054541	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2706	1608054542	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2707	1608054543	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

2708	1608054544	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2709	1608054545	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2710	1608054546	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2711	1608054547	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2712	1608054548	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2713	1608054549	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2714	1608054550	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2715	1608054551	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2716	1608054552	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2717	1608054553	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2718	1608054554	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2719	1608054555	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2720	1608054556	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2721	1608054557	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2722	1608054558	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2723	1608054559	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2724	1608054560	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2725	1608054561	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2726	1608054562	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2727	1608054563	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2728	1608054564	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2729	1608054565	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2730	1608054566	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2731	1608054567	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2732	1608054568	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2733	1608054569	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2734	1608054570	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2735	1608054571	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2736	1608054572	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2737	1608054573	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2738	1608054574	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2739	1608054575	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2740	1608054576	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2741	1608054577	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2742	1608054578	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2743	1608054579	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2744	1608054580	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2745	1608054581	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2746	1608054582	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2747	1608054583	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2748	1608054584	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2749	1608054585	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2750	1608054586	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2751	1608054587	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2752	1608054588	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2753	1608054589	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

2754	1608054590	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2755	1608054591	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2756	1608054592	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2757	1608054593	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2758	1608054594	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2759	1608054595	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2760	1608054596	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2761	1608054597	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2762	1608054598	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2763	1608054599	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2764	1608054600	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2765	1608054601	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2766	1608054602	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2767	1608054603	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2768	1608054604	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2769	1608054605	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2770	1608054606	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2771	1608054607	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2772	1608054608	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2773	1608054609	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2774	1608054610	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2775	1608054611	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2776	1608054612	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2777	1608054613	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2778	1608054614	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2779	1608054615	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2780	1608054616	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2781	1608054617	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2782	1608054618	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2783	1608054619	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2784	1608054620	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2785	1608054621	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2786	1608054622	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2787	1608054623	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2788	1608054624	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2789	1608054625	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2790	1608054626	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2791	1608054627	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2792	1608054628	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2793	1608054629	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2794	1608054630	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2795	1608054631	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2796	1608054632	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2797	1608054633	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2798	1608054634	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2799	1608054635	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

2800	1608054636	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2801	1608054637	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2802	1608054638	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2803	1608054639	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2804	1608054640	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2805	1608054641	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2806	1608054642	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2807	1608054643	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2808	1608054644	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2809	1608054645	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2810	1608054646	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2811	1608054647	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2812	1608054648	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2813	1608054649	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2814	1608054650	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2815	1608054651	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2816	1608054652	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2817	1608054653	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT- -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2818	1608054654	INF200KB1CA5	SBI MUTUAL FUND BALANCED HYBRID FD-DR-GRWT- -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2819	1608054655	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2820	1608054656	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2821	1608054657	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2822	1608054658	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2823	1608054659	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2824	1608054660	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2825	1608054661	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2826	1608054662	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2827	1608054663	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2828	1608054664	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2829	1608054665	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2830	1608054666	INF740KA1YC3	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2831	1608054667	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG - GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2832	1608054668	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2833	1608054669	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2834	1608054670	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2835	1608054671	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2836	1608054672	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2837	1608054673	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2838	1608054674	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2839	1608054675	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2840	1608054676	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2841	1608054677	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2842	1608054678	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2843	1608054679	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2844	1608054680	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2845	1608054681	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

2846	1608054682	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2847	1608054683	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2848	1608054684	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2849	1608054685	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2850	1608054686	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2851	1608054687	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2852	1608054688	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2853	1608054689	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2854	1608054690	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2855	1608054691	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2856	1608054692	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2857	1608054693	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2858	1608054694	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2859	1608054695	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2860	1608054696	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2861	1608054697	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2862	1608054698	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2863	1608054699	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2864	1608054700	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2865	1608054701	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2866	1608054702	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2867	1608054703	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2868	1608054704	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2869	1608054705	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2870	1608054706	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2871	1608054707	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2872	1608054708	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2873	1608054709	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2874	1608054710	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2875	1608054711	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2876	1608054712	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2877	1608054713	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2878	1608054714	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2879	1608054715	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2880	1608054716	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2881	1608054717	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2882	1608054718	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2883	1608054719	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2884	1608054720	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2885	1608054721	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2886	1608054722	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2887	1608054723	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2888	1608054724	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2889	1608054725	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



2890	1608054726	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW REIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2891	1608054727	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2892	1608054728	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2893	1608054729	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2894	1608054730	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2895	1608054731	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2896	1608054732	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2897	1608054733	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2898	1608054734	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2899	1608054735	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2900	1608054736	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2901	1608054737	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2902	1608054738	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2903	1608054739	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2904	1608054740	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2905	1608054741	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2906	1608054742	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2907	1608054743	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2908	1608054744	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2909	1608054745	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2910	1608054746	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2911	1608054747	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2912	1608054748	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2913	1608054749	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2914	1608054750	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2915	1608054751	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2916	1608054752	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2917	1608054753	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2918	1608054754	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2919	1608054755	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2920	1608054756	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2921	1608054757	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2922	1608054758	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2923	1608054759	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2924	1608054760	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2925	1608054761	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2926	1608054762	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2927	1608054763	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2928	1608054764	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2929	1608054765	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2930	1608054766	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2931	1608054767	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2932	1608054768	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2933	1608054769	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2934	1608054770	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2935	1608054771	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

2936	1608054772	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2937	1608054773	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2938	1608054774	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2939	1608054775	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2940	1608054776	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2941	1608054777	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2942	1608054778	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2943	1608054779	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2944	1608054780	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2945	1608054781	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2946	1608054782	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2947	1608054783	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2948	1608054784	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2949	1608054785	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2950	1608054786	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2951	1608054787	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2952	1608054788	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2953	1608054789	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2954	1608054790	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2955	1608054791	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2956	1608054792	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2957	1608054793	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2958	1608054794	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2959	1608054795	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2960	1608054796	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2961	1608054797	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2962	1608054798	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2963	1608054799	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2964	1608054800	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2965	1608054801	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2966	1608054802	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2967	1608054803	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2968	1608054804	INF090I01OZ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2969	1608054805	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2970	1608054806	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2971	1608054807	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2972	1608054808	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2973	1608054809	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2974	1608054810	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2975	1608054811	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2976	1608054812	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2977	1608054813	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2978	1608054814	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2979	1608054815	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2980	1608054816	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

2981	1608054817	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2982	1608054818	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2983	1608054819	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2984	1608054820	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2985	1608054821	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2986	1608054822	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2987	1608054823	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2988	1608054824	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2989	1608054825	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2990	1608054826	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2991	1608054827	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2992	1608054828	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2993	1608054829	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2994	1608054830	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2995	1608054831	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2996	1608054832	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2997	1608054833	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2998	1608054834	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
2999	1608054835	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3000	1608054836	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3001	1608054837	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3002	1608054838	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3003	1608054839	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3004	1608054840	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3005	1608054841	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3006	1608054842	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3007	1608054843	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3008	1608054844	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3009	1608054845	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3010	1608054846	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3011	1608054847	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3012	1608054848	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3013	1608054849	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3014	1608054850	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3015	1608054851	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3016	1608054852	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3017	1608054853	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3018	1608054854	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3019	1608054855	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3020	1608054856	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3021	1608054857	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3022	1608054858	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3023	1608054859	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3024	1608054860	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3025	1608054861	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3026	1608054862	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

3027	1608054863	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3028	1608054864	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3029	1608054865	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3030	1608054866	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3031	1608054867	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3032	1608054868	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3033	1608054869	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3034	1608054870	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3035	1608054871	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3036	1608054872	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3037	1608054873	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3038	1608054874	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3039	1608054875	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3040	1608054876	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3041	1608054877	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3042	1608054878	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3043	1608054879	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3044	1608054880	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3045	1608054881	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3046	1608054882	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3047	1608054883	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3048	1608054884	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3049	1608054885	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3050	1608054886	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3051	1608054887	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3052	1608054888	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3053	1608054889	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3054	1608054890	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3055	1608054891	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3056	1608054892	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3057	1608054893	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3058	1608054894	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3059	1608054895	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3060	1608054896	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3061	1608054897	INF0R8701319	HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3062	1608054898	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3063	1608054899	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3064	1608054900	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3065	1608054901	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3066	1608054902	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3067	1608054903	INF0R8F01208	ZERODHA MUTUAL FUND NFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3068	1608054904	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3069	1608054905	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3070	1608054906	INF0R8F01240	ZERODHA MUTUAL FUND LIFE CYCLE FUND 2031-DR-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3071	1608054907	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3072	1608054908	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

3073	1608054909	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3074	1608054910	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3075	1608054911	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3076	1608054912	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3077	1608054913	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3078	1608054914	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3079	1608054915	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3080	1608054916	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3081	1608054917	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3082	1608054918	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3083	1608054919	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3084	1608054920	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3085	1608054921	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3086	1608054922	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3087	1608054923	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3088	1608054924	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3089	1608054925	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3090	1608054926	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3091	1608054927	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3092	1608054928	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3093	1608054929	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3094	1608054930	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3095	1608054931	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3096	1608054932	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3097	1608054933	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3098	1608054934	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3099	1608054935	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3100	1608054936	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3101	1608054937	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3102	1608054938	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3103	1608054939	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3104	1608054940	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3105	1608054941	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3106	1608054942	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3107	1608054943	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3108	1608054944	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3109	1608054945	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3110	1608054946	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3111	1608054947	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3112	1608054948	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3113	1608054949	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3114	1608054950	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3115	1608054951	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3116	1608054952	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3117	1608054953	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3118	1608054954	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

3119	1608054955	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3120	1608054956	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3121	1608054957	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3122	1608054958	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3123	1608054959	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3124	1608054960	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3125	1608054961	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3126	1608054962	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3127	1608054963	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3128	1608054964	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3129	1608054965	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3130	1608054966	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3131	1608054967	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3132	1608054968	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3133	1608054969	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3134	1608054970	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3135	1608054971	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3136	1608054972	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3137	1608054973	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3138	1608054974	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3139	1608054975	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3140	1608054976	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3141	1608054977	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3142	1608054978	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3143	1608054979	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3144	1608054980	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3145	1608054981	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3146	1608054982	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3147	1608054983	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3148	1608054984	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3149	1608054985	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3150	1608054986	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3151	1608054987	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3152	1608054988	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3153	1608054989	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3154	1608054990	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3155	1608054991	INF959L01HT0	NAVI MUTUAL FUND NIFTY REITS & REALTY IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3156	1608054992	INF959L01HU8	NAVI MUTUAL FUND NIFTY REITS & REALTY IDXFD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3157	1608054994	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3158	1608054995	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3159	1608054996	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3160	1608054997	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3161	1608054998	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3162	1608054999	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3163	1608055000	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3164	1608055001	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



3165	1608055002	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3166	1608055003	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3167	1608055004	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3168	1608055005	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3169	1608055006	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3170	1608055007	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3171	1608055008	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3172	1608055009	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3173	1608055010	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3174	1608055011	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3175	1608055012	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3176	1608055013	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3177	1608055014	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3178	1608055015	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3179	1608055016	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3180	1608055017	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3181	1608055018	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3182	1608055019	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3183	1608055020	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3184	1608055021	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3185	1608055022	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3186	1608055023	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3187	1608055024	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3188	1608055025	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3189	1608055026	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3190	1608055027	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3191	1608055028	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3192	1608055029	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3193	1608055030	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3194	1608055031	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3195	1608055032	INF109K01EB9	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT IDCW PYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3196	1608055033	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3197	1608055034	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3198	1608055035	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3199	1608055036	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3200	1608055037	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3201	1608055038	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3202	1608055039	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3203	1608055040	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3204	1608055041	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3205	1608055042	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3206	1608055043	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3207	1608055044	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3208	1608055045	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3209	1608055046	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3210	1608055047	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

3211	1608055048	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3212	1608055049	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3213	1608055050	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3214	1608055051	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3215	1608055052	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3216	1608055053	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3217	1608055054	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3218	1608055055	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3219	1608055056	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3220	1608055057	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3221	1608055058	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3222	1608055059	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3223	1608055060	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3224	1608055061	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3225	1608055062	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3226	1608055063	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3227	1608055064	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3228	1608055065	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3229	1608055066	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3230	1608055067	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3231	1608055068	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3232	1608055069	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3233	1608055070	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3234	1608055071	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3235	1608055072	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3236	1608055073	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3237	1608055074	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3238	1608055075	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3239	1608055076	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3240	1608055077	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3241	1608055078	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3242	1608055079	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3243	1608055080	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3244	1608055081	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3245	1608055082	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3246	1608055083	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3247	1608055084	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3248	1608055085	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3249	1608055086	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3250	1608055087	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3251	1608055088	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3252	1608055089	INF22M001192	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FD -DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3253	1608055090	INF22M001200	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK NIFTY 50 IDX-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3254	1608055091	INF22M001218	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NFTYSMLCP 250 IDX-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3255	1608055092	INF22M001242	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NIFTYNXT 50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3256	1608055093	INF22M001259	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATNFD-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

3257	1608055094	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3258	1608055095	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3259	1608055096	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3260	1608055097	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3261	1608055098	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3262	1608055099	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3263	1608055100	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3264	1608055101	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3265	1608055102	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3266	1608055103	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3267	1608055104	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3268	1608055105	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3269	1608055106	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3270	1608055107	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3271	1608055108	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3272	1608055109	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3273	1608055110	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3274	1608055111	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3275	1608055112	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3276	1608055113	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3277	1608055114	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3278	1608055115	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3279	1608055116	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3280	1608055117	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3281	1608055118	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3282	1608055119	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3283	1608055120	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3284	1608055121	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3285	1608055122	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3286	1608055123	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3287	1608055124	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3288	1608055125	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3289	1608055126	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3290	1608055127	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3291	1608055128	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3292	1608055129	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3293	1608055130	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3294	1608055131	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3295	1608055132	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3296	1608055133	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3297	1608055134	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3298	1608055135	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3299	1608055136	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3300	1608055137	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3301	1608055138	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3302	1608055139	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



3303	1608055140	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3304	1608055141	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3305	1608055142	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3306	1608055143	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3307	1608055144	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3308	1608055145	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3309	1608055146	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3310	1608055147	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3311	1608055148	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3312	1608055149	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3313	1608055150	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3314	1608055151	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3315	1608055152	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3316	1608055153	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3317	1608055154	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3318	1608055155	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3319	1608055156	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3320	1608055157	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3321	1608055158	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3322	1608055159	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3323	1608055160	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3324	1608055161	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3325	1608055162	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3326	1608055163	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3327	1608055164	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3328	1608055165	INF22M001267	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LOW DURATN FD-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3329	1608055166	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3330	1608055167	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3331	1608055168	INF22M001358	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK FLEXI CAP FD-DR-GRWT--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3332	1608055169	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3333	1608055170	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3334	1608055171	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3335	1608055172	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3336	1608055173	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3337	1608055174	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3338	1608055175	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3339	1608055176	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3340	1608055177	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3341	1608055178	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3342	1608055179	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3343	1608055180	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3344	1608055181	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3345	1608055182	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3346	1608055183	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3347	1608055184	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3348	1608055185	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



3349	1608055186	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3350	1608055187	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3351	1608055188	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3352	1608055189	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3353	1608055190	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3354	1608055191	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3355	1608055192	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3356	1608055193	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3357	1608055194	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3358	1608055195	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3359	1608055196	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3360	1608055197	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3361	1608055198	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3362	1608055199	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3363	1608055200	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3364	1608055201	INF109K1A609	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2031 -DR-GRWT--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3365	1608055202	INF109K1A617	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041---GRWT--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3366	1608055203	INF109K1A633	ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF---GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3367	1608055204	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3368	1608055205	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3369	1608055206	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3370	1608055207	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3371	1608055208	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3372	1608055209	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3373	1608055210	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3374	1608055211	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3375	1608055212	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3376	1608055213	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3377	1608055214	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3378	1608055215	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3379	1608055216	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3380	1608055217	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3381	1608055218	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3382	1608055219	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3383	1608055220	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3384	1608055221	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3385	1608055222	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3386	1608055223	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3387	1608055224	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3388	1608055225	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3389	1608055226	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3390	1608055227	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3391	1608055228	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3392	1608055229	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3393	1608055230	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3394	1608055231	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



3395	1608055232	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3396	1608055233	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3397	1608055234	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3398	1608055235	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3399	1608055236	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3400	1608055237	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3401	1608055238	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3402	1608055239	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3403	1608055240	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3404	1608055241	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3405	1608055242	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3406	1608055243	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3407	1608055244	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3408	1608055245	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3409	1608055246	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3410	1608055247	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3411	1608055248	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3412	1608055249	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3413	1608055250	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3414	1608055251	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3415	1608055252	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3416	1608055253	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3417	1608055254	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3418	1608055255	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3419	1608055256	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3420	1608055257	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3421	1608055258	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3422	1608055259	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3423	1608055260	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3424	1608055261	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3425	1608055262	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3426	1608055263	INF179KC1KI7	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD DR GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3427	1608055264	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3428	1608055265	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3429	1608055266	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3430	1608055267	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3431	1608055268	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3432	1608055269	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3433	1608055270	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3434	1608055271	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3435	1608055272	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3436	1608055273	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3437	1608055274	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3438	1608055275	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3439	1608055276	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3440	1608055277	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

3441	1608055278	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3442	1608055279	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3443	1608055280	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3444	1608055281	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3445	1608055282	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3446	1608055283	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3447	1608055284	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3448	1608055285	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3449	1608055286	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3450	1608055287	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3451	1608055288	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3452	1608055289	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3453	1608055290	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3454	1608055291	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3455	1608055292	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3456	1608055293	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3457	1608055294	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3458	1608055295	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3459	1608055296	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3460	1608055297	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3461	1608055298	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3462	1608055299	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3463	1608055300	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3464	1608055301	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3465	1608055302	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3466	1608055303	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3467	1608055304	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3468	1608055305	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3469	1608055306	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3470	1608055307	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3471	1608055308	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3472	1608055309	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3473	1608055310	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3474	1608055311	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3475	1608055312	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3476	1608055313	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3477	1608055314	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3478	1608055315	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3479	1608055316	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3480	1608055317	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3481	1608055318	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3482	1608055319	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3483	1608055320	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3484	1608055321	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3485	1608055322	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3486	1608055323	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

3487	1608055324	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3488	1608055325	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3489	1608055326	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3490	1608055327	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3491	1608055328	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3492	1608055329	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3493	1608055330	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3494	1608055331	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3495	1608055332	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3496	1608055333	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3497	1608055334	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3498	1608055335	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3499	1608055336	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3500	1608055337	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3501	1608055338	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3502	1608055339	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3503	1608055340	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3504	1608055341	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3505	1608055342	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3506	1608055343	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3507	1608055344	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3508	1608055345	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3509	1608055346	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3510	1608055347	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3511	1608055348	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3512	1608055349	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3513	1608055350	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3514	1608055351	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3515	1608055352	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3516	1608055353	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3517	1608055354	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3518	1608055355	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3519	1608055356	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3520	1608055357	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3521	1608055358	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3522	1608055359	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3523	1608055360	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3524	1608055361	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3525	1608055362	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3526	1608055363	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3527	1608055364	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3528	1608055365	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3529	1608055366	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3530	1608055367	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3531	1608055368	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3532	1608055369	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

3533	1608055370	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3534	1608055371	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3535	1608055372	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3536	1608055373	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3537	1608055374	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3538	1608055375	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3539	1608055376	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3540	1608055377	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3541	1608055378	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3542	1608055379	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3543	1608055380	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3544	1608055381	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3545	1608055382	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3546	1608055383	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3547	1608055384	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3548	1608055385	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3549	1608055386	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3550	1608055387	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3551	1608055388	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3552	1608055389	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3553	1608055390	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3554	1608055391	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3555	1608055392	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3556	1608055393	INF277KA1398	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3557	1608055394	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3558	1608055395	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3559	1608055396	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3560	1608055397	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3561	1608055398	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3562	1608055399	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3563	1608055400	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3564	1608055401	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3565	1608055402	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3566	1608055403	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3567	1608055404	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3568	1608055405	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3569	1608055406	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3570	1608055407	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3571	1608055408	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3572	1608055409	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3573	1608055410	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3574	1608055411	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3575	1608055412	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3576	1608055413	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3577	1608055414	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3578	1608055415	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

3579	1608055416	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3580	1608055417	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3581	1608055418	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3582	1608055419	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3583	1608055420	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3584	1608055421	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3585	1608055422	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3586	1608055423	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3587	1608055424	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3588	1608055425	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3589	1608055426	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3590	1608055427	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3591	1608055428	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3592	1608055429	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3593	1608055430	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3594	1608055431	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3595	1608055432	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3596	1608055433	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3597	1608055434	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3598	1608055435	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3599	1608055436	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3600	1608055437	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3601	1608055438	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3602	1608055439	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3603	1608055440	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3604	1608055441	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3605	1608055442	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3606	1608055443	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3607	1608055444	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3608	1608055445	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3609	1608055446	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3610	1608055447	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3611	1608055448	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3612	1608055449	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3613	1608055450	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3614	1608055451	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3615	1608055452	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3616	1608055453	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3617	1608055454	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3618	1608055455	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3619	1608055456	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3620	1608055457	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3621	1608055458	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3622	1608055459	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3623	1608055460	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3624	1608055461	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

3625	1608055462	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3626	1608055463	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3627	1608055464	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3628	1608055465	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3629	1608055466	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3630	1608055467	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3631	1608055468	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3632	1608055469	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3633	1608055470	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3634	1608055471	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3635	1608055472	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3636	1608055473	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3637	1608055474	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3638	1608055475	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3639	1608055476	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3640	1608055477	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3641	1608055478	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3642	1608055479	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3643	1608055480	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3644	1608055481	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3645	1608055482	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3646	1608055483	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3647	1608055484	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3648	1608055485	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3649	1608055486	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3650	1608055487	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3651	1608055488	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3652	1608055489	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3653	1608055490	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3654	1608055491	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3655	1608055492	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3656	1608055493	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3657	1608055495	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3658	1608055496	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3659	1608055497	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3660	1608055498	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3661	1608055499	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3662	1608055500	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3663	1608055501	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3664	1608055502	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3665	1608055503	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3666	1608055504	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3667	1608055505	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3668	1608055506	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3669	1608055507	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3670	1608055508	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

3671	1608055509	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3672	1608055510	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3673	1608055511	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3674	1608055512	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3675	1608055513	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3676	1608055514	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3677	1608055515	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3678	1608055516	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3679	1608055517	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3680	1608055518	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3681	1608055519	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3682	1608055520	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3683	1608055521	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3684	1608055522	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3685	1608055523	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3686	1608055524	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3687	1608055525	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3688	1608055526	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3689	1608055527	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3690	1608055528	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3691	1608055529	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3692	1608055530	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3693	1608055531	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3694	1608055532	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3695	1608055533	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3696	1608055534	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3697	1608055535	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3698	1608055536	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3699	1608055537	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3700	1608055538	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3701	1608055539	INF194KB1JX0	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3702	1608055540	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3703	1608055541	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3704	1608055542	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3705	1608055543	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3706	1608055544	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3707	1608055545	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3708	1608055546	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3709	1608055547	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3710	1608055548	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3711	1608055549	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3712	1608055550	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3713	1608055551	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3714	1608055552	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3715	1608055553	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3716	1608055554	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

3717	1608055555	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3718	1608055556	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3719	1608055557	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3720	1608055558	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3721	1608055559	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3722	1608055560	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3723	1608055561	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3724	1608055562	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3725	1608055563	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3726	1608055564	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3727	1608055565	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3728	1608055566	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3729	1608055567	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3730	1608055568	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3731	1608055569	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3732	1608055570	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3733	1608055571	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3734	1608055572	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3735	1608055573	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3736	1608055574	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3737	1608055575	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3738	1608055576	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3739	1608055577	INF336L01ID3	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIR GWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3740	1608055578	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3741	1608055579	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3742	1608055580	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3743	1608055581	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3744	1608055582	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3745	1608055583	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3746	1608055584	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3747	1608055585	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3748	1608055586	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3749	1608055587	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3750	1608055588	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3751	1608055589	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3752	1608055590	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3753	1608055591	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3754	1608055592	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3755	1608055593	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3756	1608055594	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3757	1608055595	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3758	1608055596	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3759	1608055597	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3760	1608055598	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3761	1608055599	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3762	1608055600	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

3763	1608055601	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3764	1608055602	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3765	1608055603	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3766	1608055604	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3767	1608055605	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3768	1608055606	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3769	1608055607	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3770	1608055608	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3771	1608055609	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3772	1608055610	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3773	1608055611	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3774	1608055612	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3775	1608055613	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3776	1608055614	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3777	1608055615	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3778	1608055616	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3779	1608055617	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3780	1608055618	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3781	1608055619	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3782	1608055620	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3783	1608055621	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3784	1608055622	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3785	1608055623	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3786	1608055624	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3787	1608055625	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3788	1608055626	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3789	1608055627	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3790	1608055628	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3791	1608055629	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3792	1608055630	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3793	1608055631	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3794	1608055632	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3795	1608055633	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3796	1608055634	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3797	1608055635	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3798	1608055636	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3799	1608055637	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3800	1608055638	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3801	1608055639	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3802	1608055640	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3803	1608055641	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3804	1608055642	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3805	1608055643	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3806	1608055644	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3807	1608055645	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3808	1608055646	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

3809	1608055647	INF336L01SB6	HSBC MUTUAL FUND GOLD ETF FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3810	1608055648	INF579M01266	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3811	1608055649	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3812	1608055650	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3813	1608055651	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3814	1608055652	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3815	1608055653	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3816	1608055654	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3817	1608055655	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3818	1608055656	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3819	1608055657	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3820	1608055658	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3821	1608055659	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3822	1608055660	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3823	1608055661	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3824	1608055662	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3825	1608055663	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3826	1608055664	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3827	1608055665	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3828	1608055666	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3829	1608055667	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3830	1608055668	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3831	1608055669	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3832	1608055670	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3833	1608055671	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3834	1608055672	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3835	1608055673	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3836	1608055674	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3837	1608055675	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
3838	1608055676	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
3839	1608055677	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
3840	1608055678	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
3841	1608055679	INF194K30184	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-DR -GROWTH-	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
3842	1608055680	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
3843	1608055681	INF209K30040	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
3844	1608055683	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3845	1608055684	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3846	1608055685	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3847	1608055686	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3848	1608055687	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3849	1608055688	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3850	1608055689	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3851	1608055690	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3852	1608055691	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3853	1608055692	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3854	1608055693	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA

3855	1608055694	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3856	1608055695	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3857	1608055696	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3858	1608055697	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3859	1608055698	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3860	1608055699	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3861	1608055700	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3862	1608055701	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3863	1608055702	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3864	1608055703	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3865	1608055704	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3866	1608055705	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3867	1608055706	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3868	1608055707	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3869	1608055708	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3870	1608055709	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3871	1608055710	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3872	1608055711	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3873	1608055712	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3874	1608055713	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3875	1608055714	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3876	1608055715	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3877	1608055716	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3878	1608055717	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3879	1608055718	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3880	1608055719	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3881	1608055720	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3882	1608055721	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3883	1608055722	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3884	1608055723	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3885	1608055724	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3886	1608055725	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT- -	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3887	1608055726	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3888	1608055727	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3889	1608055728	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3890	1608055729	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3891	1608055730	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3892	1608055731	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3893	1608055732	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3894	1608055733	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3895	1608055734	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3896	1608055735	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3897	1608055736	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3898	1608055737	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3899	1608055738	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3900	1608055739	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



3901	1608055740	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3902	1608055741	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3903	1608055742	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3904	1608055743	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3905	1608055744	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3906	1608055745	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3907	1608055746	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3908	1608055747	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3909	1608055748	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3910	1608055749	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3911	1608055750	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3912	1608055751	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3913	1608055752	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3914	1608055753	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3915	1608055754	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3916	1608055755	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3917	1608055756	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3918	1608055757	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3919	1608055758	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3920	1608055759	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3921	1608055760	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3922	1608055761	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3923	1608055762	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3924	1608055763	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3925	1608055764	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3926	1608055765	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3927	1608055766	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3928	1608055767	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3929	1608055768	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3930	1608055769	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3931	1608055770	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3932	1608055771	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3933	1608055772	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3934	1608055773	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3935	1608055774	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3936	1608055775	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3937	1608055776	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3938	1608055777	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3939	1608055778	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3940	1608055779	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3941	1608055780	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3942	1608055781	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3943	1608055782	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3944	1608055783	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3945	1608055784	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3946	1608055785	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



3947	1608055786	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3948	1608055787	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3949	1608055788	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3950	1608055789	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3951	1608055790	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3952	1608055791	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3953	1608055792	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3954	1608055793	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3955	1608055794	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3956	1608055795	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3957	1608055796	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3958	1608055797	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3959	1608055798	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3960	1608055799	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3961	1608055800	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3962	1608055801	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3963	1608055802	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3964	1608055803	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3965	1608055804	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3966	1608055805	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3967	1608055806	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3968	1608055807	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3969	1608055808	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3970	1608055809	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3971	1608055810	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3972	1608055811	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3973	1608055812	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3974	1608055832	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3975	1608055833	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3976	1608055834	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3977	1608055835	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3978	1608055836	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3979	1608055837	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3980	1608055838	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3981	1608055839	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3982	1608055840	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3983	1608055841	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3984	1608055842	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3985	1608055843	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3986	1608055844	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3987	1608055845	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3988	1608055846	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3989	1608055847	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3990	1608055848	INF277K017S9	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLYIDCW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3991	1608055849	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3992	1608055850	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA

3993	1608055851	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3994	1608055852	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3995	1608055853	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3996	1608055854	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3997	1608055855	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3998	1608055856	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
3999	1608055857	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4000	1608055858	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4001	1608055859	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4002	1608055860	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4003	1608055861	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4004	1608055862	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4005	1608055863	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4006	1608055864	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4007	1608055865	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4008	1608055866	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4009	1608055867	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4010	1608055868	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4011	1608055869	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4012	1608055870	INF277KA1109	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4013	1608055871	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4014	1608055872	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4015	1608055873	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4016	1608055874	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4017	1608055875	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4018	1608055876	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4019	1608055877	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4020	1608055878	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4021	1608055879	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4022	1608055880	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4023	1608055881	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4024	1608055882	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4025	1608055943	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4026	1608055944	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4027	1608055945	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4028	1608055946	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4029	1608055947	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4030	1608055948	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4031	1608055949	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4032	1608055950	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4033	1608055951	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4034	1608055952	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4035	1608055953	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4036	1608055954	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4037	1608055955	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4038	1608055956	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



4039	1608055957	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4040	1608055958	INF277KA1EU8	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4041	1608055959	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4042	1608055960	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4043	1608055961	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4044	1608055962	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4045	1608055963	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4046	1608055964	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4047	1608055965	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4048	1608055966	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4049	1608055967	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4050	1608055968	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4051	1608055969	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4052	1608055970	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4053	1608055971	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4054	1608055972	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4055	1608055973	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4056	1608055974	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4057	1608055975	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4058	1608055976	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4059	1608055977	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4060	1608055978	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4061	1608055979	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4062	1608055980	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4063	1608055981	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4064	1608055982	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4065	1608055985	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4066	1608055986	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4067	1608055987	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4068	1608055988	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4069	1608055989	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4070	1608055990	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4071	1608055991	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4072	1608055992	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4073	1608055993	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4074	1608055994	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4075	1608056055	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4076	1608056056	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4077	1608056057	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4078	1608056058	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4079	1608056059	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4080	1608056060	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4081	1608056061	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4082	1608056062	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4083	1608056063	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4084	1608056064	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



4085	1608056065	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4086	1608056066	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4087	1608056067	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4088	1608056068	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4089	1608056069	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4090	1608056070	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4091	1608056071	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4092	1608056072	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4093	1608056073	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4094	1608056074	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4095	1608056075	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4096	1608056076	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4097	1608056077	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4098	1608056078	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4099	1608056079	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4100	1608056080	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4101	1608056081	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4102	1608056082	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4103	1608056083	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4104	1608056084	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4105	1608056085	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4106	1608056086	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4107	1608056087	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4108	1608056088	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4109	1608056089	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4110	1608056090	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4111	1608056091	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4112	1608056092	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4113	1608056093	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4114	1608056094	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4115	1608056095	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4116	1608056096	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4117	1608056097	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4118	1608056098	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4119	1608056099	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4120	1608056100	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4121	1608056101	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4122	1608056102	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4123	1608056103	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4124	1608056104	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4125	1608056105	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4126	1608056106	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4127	1608056107	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4128	1608056108	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4129	1608056109	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



4130	1608056110	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4131	1608056111	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4132	1608056112	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4133	1608056113	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4134	1608056114	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4135	1608056115	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4136	1608056116	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4137	1608056117	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4138	1608056118	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4139	1608056119	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4140	1608056120	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4141	1608056179	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4142	1608056180	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4143	1608056181	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4144	1608056182	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4145	1608056183	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4146	1608056184	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4147	1608056185	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4148	1608056186	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4149	1608056187	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4150	1608056188	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4151	1608056189	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4152	1608056190	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4153	1608056191	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4154	1608056192	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4155	1608056193	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4156	1608056194	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4157	1608056195	INF0R8F01208	ZERODHA MUTUAL FUND NFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4158	1608056196	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4159	1608056197	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4160	1608056198	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4161	1608056199	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4162	1608056200	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4163	1608056201	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4164	1608056202	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4165	1608056203	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4166	1608056204	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4167	1608056205	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4168	1608056206	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4169	1608056207	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4170	1608056208	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4171	1608056209	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4172	1608056210	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4173	1608056211	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4174	1608056212	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4175	1608056213	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



4176	1608056214	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4177	1608056247	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4178	1608056248	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4179	1608056249	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4180	1608056250	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4181	1608056251	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4182	1608056252	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4183	1608056253	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4184	1608056254	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4185	1608056255	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4186	1608056256	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4187	1608056257	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4188	1608056258	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4189	1608056259	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4190	1608056260	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4191	1608056261	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4192	1608056262	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4193	1608056263	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4194	1608056264	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4195	1608056265	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4196	1608056266	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4197	1608056267	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4198	1608056268	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4199	1608056269	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4200	1608056270	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4201	1608056271	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4202	1608056272	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4203	1608056273	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4204	1608056274	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4205	1608056275	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4206	1608056276	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4207	1608056277	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4208	1608056278	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4209	1608056279	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4210	1608056280	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4211	1608056281	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4212	1608056282	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4213	1608056283	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4214	1608056284	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4215	1608056285	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4216	1608056286	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4217	1608056287	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4218	1608056288	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4219	1608056289	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4220	1608056290	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4221	1608056291	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA

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4222	1608056292	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4223	1608056293	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4224	1608056294	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4225	1608056295	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4226	1608056296	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4227	1608056297	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4228	1608056298	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4229	1608056299	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4230	1608056300	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4231	1608056301	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4232	1608056302	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4233	1608056303	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4234	1608056304	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4235	1608056305	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4236	1608056306	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4237	1608056307	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4238	1608056308	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4239	1608056309	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4240	1608056310	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4241	1608056311	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4242	1608056312	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4243	1608056313	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4244	1608056314	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4245	1608056315	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4246	1608056316	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4247	1608056317	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4248	1608056318	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4249	1608056319	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4250	1608056320	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4251	1608056321	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4252	1608056322	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4253	1608056323	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4254	1608056324	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4255	1608056325	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4256	1608056326	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4257	1608056327	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4258	1608056328	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4259	1608056329	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4260	1608056330	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4261	1608056331	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4262	1608056332	INF109K1A575	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2036---GRWT--	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4263	1608056333	INF109K1A591	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2031---GRWT--	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4264	1608056334	INF109K1A617	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041---GRWT--	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4265	1608056335	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4266	1608056336	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4267	1608056337	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



4268	1608056338	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4269	1608056339	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4270	1608056340	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4271	1608056341	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4272	1608056342	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4273	1608056343	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4274	1608056344	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4275	1608056384	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4276	1608056385	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4277	1608056386	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4278	1608056387	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4279	1608056388	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4280	1608056389	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4281	1608056390	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4282	1608056391	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4283	1608056392	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4284	1608056393	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4285	1608056394	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4286	1608056395	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4287	1608056396	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4288	1608056397	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4289	1608056398	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4290	1608056399	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4291	1608056400	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4292	1608056401	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4293	1608056402	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4294	1608056403	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4295	1608056404	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4296	1608056405	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4297	1608056406	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4298	1608056407	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4299	1608056408	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4300	1608056409	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4301	1608056410	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4302	1608056411	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4303	1608056412	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4304	1608056413	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4305	1608056414	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4306	1608056424	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4307	1608056425	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4308	1608056426	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4309	1608056427	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4310	1608056428	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4311	1608056429	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4312	1608056430	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4313	1608056431	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



4314	1608056432	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4315	1608056433	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4316	1608056434	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4317	1608056435	INF194K01EB1	BANDHAN MUTUAL FUND GSF-INVST-REG PL-HALF YEARLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4318	1608056436	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4319	1608056437	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4320	1608056438	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVST OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4321	1608056439	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4322	1608056440	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4323	1608056441	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4324	1608056442	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4325	1608056443	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4326	1608056444	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4327	1608056445	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4328	1608056446	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4329	1608056447	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4330	1608056448	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4331	1608056449	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4332	1608056450	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4333	1608056451	INF194KB1405	BANDHAN MUTUAL FUND OVER NIGHT FD REG PERIOD DIVIREINV	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4334	1608056452	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4335	1608056453	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4336	1608056454	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4337	1608056455	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4338	1608056456	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4339	1608056457	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4340	1608056458	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4341	1608056459	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4342	1608056460	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4343	1608056461	INF194KB1HW6	BANDHAN MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4344	1608056462	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4345	1608056463	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4346	1608056464	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4347	1608056465	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4348	1608056466	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4349	1608056467	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4350	1608056468	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4351	1608056469	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4352	1608056470	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4353	1608056471	INF194KB1KX8	BANDHAN MUTUAL FUND CONTRA FD-DR GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4354	1608056472	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4355	1608056473	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4356	1608056474	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4357	1608056475	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4358	1608056476	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4359	1608056477	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



4360	1608056478	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4361	1608056479	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4362	1608056480	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4363	1608056481	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4364	1608056482	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4365	1608056483	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4366	1608056484	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4367	1608056485	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4368	1608056486	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4369	1608056487	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4370	1608056488	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4371	1608056489	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4372	1608056490	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4373	1608056491	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4374	1608056492	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4375	1608056493	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4376	1608056494	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4377	1608056495	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4378	1608056496	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4379	1608056497	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4380	1608056498	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4381	1608056499	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4382	1608056500	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4383	1608056501	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4384	1608056502	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4385	1608056503	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4386	1608056504	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4387	1608056505	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4388	1608056506	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4389	1608056507	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4390	1608056508	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4391	1608056509	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4392	1608056510	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4393	1608056511	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4394	1608056512	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4395	1608056513	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4396	1608056514	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4397	1608056515	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4398	1608056516	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4399	1608056517	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4400	1608056518	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4401	1608056519	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4402	1608056520	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4403	1608056521	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4404	1608056522	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4405	1608056523	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA



4406	1608056524	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4407	1608056525	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4408	1608056526	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4409	1608056527	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4410	1608056528	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4411	1608056529	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4412	1608056530	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4413	1608056531	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4414	1608056532	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4415	1608056533	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4416	1608056534	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4417	1608056535	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4418	1608056536	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4419	1608056537	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4420	1608056538	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4421	1608056539	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4422	1608056540	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4423	1608056541	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4424	1608056542	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4425	1608056543	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4426	1608056544	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4427	1608056545	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4428	1608056546	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4429	1608056547	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4430	1608056548	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4431	1608056549	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4432	1608056550	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4433	1608056551	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4434	1608056552	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4435	1608056553	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4436	1608056554	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4437	1608056555	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4438	1608056556	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4439	1608056557	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4440	1608056558	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4441	1608056559	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4442	1608056560	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4443	1608056561	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4444	1608056562	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4445	1608056563	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4446	1608056564	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4447	1608056565	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4448	1608056566	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4449	1608056567	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4450	1608056568	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4451	1608056569	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA

4452	1608056570	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4453	1608056571	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4454	1608056572	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4455	1608056573	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4456	1608056574	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4457	1608056575	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4458	1608056576	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4459	1608056577	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4460	1608056578	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4461	1608056579	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4462	1608056580	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4463	1608056581	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4464	1608056582	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4465	1608056583	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4466	1608056584	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4467	1608056585	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4468	1608056586	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4469	1608056587	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4470	1608056588	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Debit	Redemption	CA
4471	1608056603	INE121E08088	JSW ENERGY LIMITED RR NCD 28SP33 FVRS1LAC	Debentures	28-Sept-26	Credit	Allotment	CA
4472	1608056641	INE2T8L01015	SUNPULSE POWER PRIVATE LIMITED EQ	Equity Shares	28-Sept-26	Credit	Rights Issue	CA
4473	1608056651	INE18UV14091	BAJAJ AUTO CREDIT LIMITED 70D CP 07DEC26	Commercial Paper	28-Sept-26	Credit	Allotment	CA
4474	1608056673	INE0M5301040	VARMORA GRANITO LIMITED EQ NEW FV RE.2/-	Equity Shares	28-Sept-26	Debit	Offer for Sale	CA
4475	1608056678	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Sept-26	Credit	ESOP	CA
4476	1608056691	INF769K01RL1	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDX FD-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	New Fund Offer	CA
4477	1608056692	INF769K01RM9	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	New Fund Offer	CA
4478	1608056693	INF769K01RN7	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	New Fund Offer	CA
4479	1608056694	INF769K01RO5	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	New Fund Offer	CA
4480	1608056701	INE1OTR01013	HIMALAYA NUTRAVEDICS INDIA LIMITED EQ	Equity Shares	28-Sept-26	Credit	Initial Public Offer	CA
4481	1608056701	INE1OTR01013	HIMALAYA NUTRAVEDICS INDIA LIMITED EQ	Equity Shares	28-Sept-26	Credit	Initial Public Offer	CA
4482	1608056701	INE1OTR01013	HIMALAYA NUTRAVEDICS INDIA LIMITED EQ	Equity Shares	28-Sept-26	Credit	Initial Public Offer	CA
4483	1608056724	INE1NY901014	V.D. INFRATECH PRIVATE LIMITED EQ	Equity Shares	28-Sept-26	Credit	Preferential Allotment	CA
4484	1608056738	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4485	1608056739	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4486	1608056740	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4487	1608056741	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4488	1608056742	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4489	1608056743	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4490	1608056744	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4491	1608056746	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4492	1608056747	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4493	1608056759	INE151008062	CUREBAY PHARMACY PRIVATE LIMITED 0.01 OCD 14JN36 PPRS35051	Debentures	28-Sept-26	Credit	Allotment	CA
4494	1608056762	INE1J5X01019	GLEAMING APPARELS LIMITED EQ	Equity Shares	28-Sept-26	Credit	Bonus Issue	CA
4495	1608056772	INE537P07927	INDIA INFRADEBT LIMITED SR I TR II RR NCD 29JN29 FVRS1LAC	Debentures	28-Sept-26	Credit	Allotment	CA
4496	1608056773	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4497	1608056774	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



4498	1608056775	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4499	1608056776	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4500	1608056777	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4501	1608056778	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4502	1608056779	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4503	1608056780	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4504	1608056781	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4505	1608056782	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4506	1608056783	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4507	1608056784	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4508	1608056785	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4509	1608056786	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4510	1608056787	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4511	1608056788	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4512	1608056789	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4513	1608056790	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4514	1608056791	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4515	1608056792	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4516	1608056793	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4517	1608056794	INF22M001267	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LOW DURATN FD-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4518	1608056795	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4519	1608056796	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4520	1608056797	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4521	1608056798	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4522	1608056799	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4523	1608056800	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4524	1608056801	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4525	1608056802	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4526	1608056803	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4527	1608056804	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4528	1608056811	IN8819V01010	ADITYA INFOTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Sept-26	Credit	Issue of shares under QIP	CA
4529	1608056812	INE537P07919	INDIA INFRADEBT LIMITED SR II TR II 7.8825 NCD 29JN29 FVRS1LAC	Debentures	28-Sept-26	Credit	Allotment	CA
4530	1608056815	INE151008054	CUREBAY PHARMACY PRIVATE LIMITED 0.01 OCD 17AU35 FVRS1LAC	Debentures	28-Sept-26	Credit	Allotment	CA
4531	1608056817	INE0M5301040	VARMORA GRANITO LIMITED EQ NEW FV RE.2/-	Equity Shares	28-Sept-26	Credit	Initial Public Offer	CA
4532	1608056818	INE0M5301040	VARMORA GRANITO LIMITED EQ NEW FV RE.2/-	Equity Shares	28-Sept-26	Credit	Initial Public Offer-Offer for sale	CA
4533	1608056818	INE0M5301040	VARMORA GRANITO LIMITED EQ NEW FV RE.2/-	Equity Shares	28-Sept-26	Credit	Initial Public Offer-Offer for sale	CA
4534	1608056818	INE0M5301040	VARMORA GRANITO LIMITED EQ NEW FV RE.2/-	Equity Shares	28-Sept-26	Credit	Initial Public Offer-Offer for sale	CA
4535	1608056821	INE763G14L37	ICICI SECURITIES LIMITED 273D CP 25MAR27	Commercial Paper	28-Sept-26	Credit	Allotment	CA
4536	1608056822	INE0TQI14657	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 178D CP 25MAR27	Commercial Paper	28-Sept-26	Credit	Allotment	CA
4537	1608056823	INE389H14NB8	KEC INTERNATIONAL LIMITED 87D CP 24DEC26	Commercial Paper	28-Sept-26	Credit	Allotment	CA
4538	1608056829	INE476A16L47	CANARA BANK CD 28OCT26	Certificate of Deposit	28-Sept-26	Credit	Allotment	CA
4539	1608056834	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4540	1608056835	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4541	1608056836	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4542	1608056837	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4543	1608056838	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

4544	1608056839	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4545	1608056840	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4546	1608056841	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4547	1608056842	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4548	1608056843	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4549	1608056844	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4550	1608056845	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4551	1608056846	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4552	1608056847	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4553	1608056848	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4554	1608056849	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4555	1608056850	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4556	1608056851	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4557	1608056852	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4558	1608056853	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4559	1608056854	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4560	1608056855	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4561	1608056856	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4562	1608056857	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4563	1608056858	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4564	1608056859	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4565	1608056860	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4566	1608056861	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4567	1608056862	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4568	1608056863	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4569	1608056864	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4570	1608056865	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4571	1608056866	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4572	1608056867	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4573	1608056868	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4574	1608056869	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4575	1608056895	INE756I14GO3	HDB FINANCIAL SERVICES LIMITED 43D CP 07OCT26	Commercial Paper	28-Sept-26	Credit	Allotment	CA
4576	1608056911	INE537P07935	INDIA INFRADEBT LIMITED SR III TR II 8.1905 NCD 26DC31 FVRS1LAC	Debentures	28-Sept-26	Credit	Allotment	CA
4577	1608056926	IN8715A01014	WHEELS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Sept-26	Credit	Issue of shares under QIP	CA
4578	1608056927	INE171A16OB8	THE FEDERAL BANK LIMITED CD 06NOV26	Certificate of Deposit	28-Sept-26	Credit	Allotment	CA
4579	1608056928	INE171A16OC6	THE FEDERAL BANK LIMITED CD 11NOV26	Certificate of Deposit	28-Sept-26	Credit	Allotment	CA
4580	1608056930	INE2YT008011	PARTHOS ONE PRIVATE LIMITED 12.5 CCD 24SP36 FVRS100	Debentures	28-Sept-26	Credit	Allotment	CA
4581	1608056960	IN8183W23021	IRB INVIT FUND IRB INVIT FUND	Infrastructure Investment Trust	28-Sept-26	Credit	Preferential Allotment	CA
4582	1608056960	IN8183W23021	IRB INVIT FUND IRB INVIT FUND	Infrastructure Investment Trust	28-Sept-26	Credit	Preferential Allotment	CA
4583	1608056961	INE151A14362	TATA COMMUNICATIONS LIMITED 81D CP 18DEC26	Commercial Paper	28-Sept-26	Credit	Allotment	CA
4584	1608056983	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4585	1608056984	INF082J01184	QUANTUM MUTUAL FUND DYNAMIC TERM FUND DIR MNTHLY IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4586	1608056985	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC TERM FUND DIR MNTHLY IDCW REI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4587	1608056986	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4588	1608056987	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG MONTHLY IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4589	1608056988	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC TERMFD REG MONTHLY IDCWREINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

4590	1608056989	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4591	1608056990	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4592	1608056991	INF0GCD01248	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN MTHYDVPY IDCW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4593	1608056992	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4594	1608056993	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4595	1608056994	INF204KB1R07	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR MONTHLY IDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4596	1608056995	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4597	1608056996	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4598	1608056997	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4599	1608056998	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4600	1608056999	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4601	1608057000	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4602	1608057001	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4603	1608057002	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4604	1608057003	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4605	1608057004	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4606	1608057005	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4607	1608057006	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4608	1608057007	INF2F0001164	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-MONTHLYIDCWPYT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4609	1608057008	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4610	1608057009	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4611	1608057010	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4612	1608057011	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4613	1608057012	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4614	1608057013	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4615	1608057014	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4616	1608057015	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4617	1608057016	INF754K01KJ2	EDELWEISS MUTUAL FUND OVRNGHTFD RG MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4618	1608057017	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4619	1608057018	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4620	1608057019	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4621	1608057020	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4622	1608057021	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4623	1608057022	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4624	1608057023	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4625	1608057024	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4626	1608057025	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4627	1608057026	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4628	1608057027	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4629	1608057028	INF846K015B1	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4630	1608057029	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4631	1608057030	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4632	1608057031	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4633	1608057032	INF846K017A9	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVES	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4634	1608057033	INF846K018A7	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4635	1608057034	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

4636	1608057035	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4637	1608057036	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4638	1608057037	INF846K01EK7	AXIS MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREIES OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4639	1608057038	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4640	1608057039	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4641	1608057040	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4642	1608057041	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4643	1608057042	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4644	1608057043	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4645	1608057044	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4646	1608057045	INF846K01PS6	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4647	1608057046	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4648	1608057047	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4649	1608057048	INF846K01ZQ9	AXIS MUTUAL FUND CORP DBTFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4650	1608057049	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4651	1608057050	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4652	1608057051	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4653	1608057052	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4654	1608057053	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4655	1608057054	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4656	1608057055	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4657	1608057056	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4658	1608057057	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4659	1608057058	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4660	1608057059	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4661	1608057060	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4662	1608057061	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4663	1608057062	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4664	1608057063	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4665	1608057064	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4666	1608057065	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4667	1608057066	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4668	1608057067	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4669	1608057068	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4670	1608057069	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4671	1608057070	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4672	1608057071	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4673	1608057072	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4674	1608057073	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4675	1608057074	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4676	1608057075	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4677	1608057076	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4678	1608057077	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4679	1608057078	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4680	1608057079	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4681	1608057080	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

4682	1608057081	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4683	1608057082	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4684	1608057084	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4685	1608057085	INF0GCD01578	TRUST MUTUAL FUND CORP BD FD-DR PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4686	1608057086	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4687	1608057087	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4688	1608057088	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4689	1608057089	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4690	1608057090	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4691	1608057091	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4692	1608057092	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4693	1608057093	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4694	1608057095	INE212K14FG1	SBICAP SECURITIES LIMITED 92D CP 29DEC26	Commercial Paper	28-Sept-26	Credit	Allotment	CA
4695	1608057097	INE13V501010	WHITE OAK INVESTMENT MANAGEMENT PRIVATE LIMIT EQ	Equity Shares	28-Sept-26	Credit	Preferential Allotment	CA
4696	1608057098	INE692A16NF6	UNION BANK OF INDIA CD 06NOV26	Certificate of Deposit	28-Sept-26	Credit	Allotment	CA
4697	1608057099	INE692A16NJ8	UNION BANK OF INDIA CD 28DEC26	Certificate of Deposit	28-Sept-26	Credit	Allotment	CA
4698	1608057100	INE692A16NK6	UNION BANK OF INDIA CD 10FEB27	Certificate of Deposit	28-Sept-26	Credit	Allotment	CA
4699	1608057101	INE2YT001016	PARTHOS ONE PRIVATE LIMITED EQ	Equity Shares	28-Sept-26	Credit	Preferential Allotment	CA
4700	1608057113	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4701	1608057114	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4702	1608057115	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4703	1608057116	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4704	1608057117	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4705	1608057118	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4706	1608057119	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4707	1608057120	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4708	1608057121	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4709	1608057122	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4710	1608057123	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4711	1608057124	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4712	1608057125	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4713	1608057126	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4714	1608057127	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4715	1608057128	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4716	1608057129	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4717	1608057130	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4718	1608057131	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4719	1608057132	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4720	1608057133	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4721	1608057134	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4722	1608057135	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4723	1608057136	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4724	1608057137	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4725	1608057138	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4726	1608057139	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4727	1608057140	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



4728	1608057141	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4729	1608057142	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4730	1608057143	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4731	1608057144	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4732	1608057145	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4733	1608057146	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4734	1608057147	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4735	1608057148	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4736	1608057149	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4737	1608057150	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4738	1608057151	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4739	1608057152	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4740	1608057153	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4741	1608057154	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4742	1608057155	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4743	1608057156	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4744	1608057157	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4745	1608057157	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4746	1608057158	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4747	1608057159	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4748	1608057160	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4749	1608057161	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4750	1608057162	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4751	1608057163	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4752	1608057164	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4753	1608057165	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4754	1608057166	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4755	1608057167	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4756	1608057168	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4757	1608057169	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4758	1608057170	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4759	1608057171	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4760	1608057172	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4761	1608057173	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4762	1608057174	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4763	1608057175	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4764	1608057176	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4765	1608057177	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4766	1608057178	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4767	1608057179	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4768	1608057180	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4769	1608057181	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4770	1608057182	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4771	1608057183	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4772	1608057184	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4773	1608057185	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

4774	1608057186	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4775	1608057187	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4776	1608057188	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4777	1608057189	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4778	1608057190	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4779	1608057191	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4780	1608057192	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4781	1608057193	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4782	1608057194	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4783	1608057195	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4784	1608057196	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4785	1608057197	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4786	1608057198	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4787	1608057199	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4788	1608057200	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4789	1608057201	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4790	1608057202	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4791	1608057203	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4792	1608057204	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4793	1608057205	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4794	1608057206	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4795	1608057207	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4796	1608057208	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4797	1608057209	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4798	1608057210	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4799	1608057211	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4800	1608057212	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4801	1608057213	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4802	1608057214	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4803	1608057215	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4804	1608057216	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4805	1608057217	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4806	1608057218	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4807	1608057219	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4808	1608057220	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4809	1608057221	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4810	1608057222	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4811	1608057223	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4812	1608057224	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4813	1608057225	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4814	1608057226	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4815	1608057227	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4816	1608057228	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4817	1608057229	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4818	1608057230	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4819	1608057231	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



4820	1608057232	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4821	1608057233	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4822	1608057234	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4823	1608057235	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4824	1608057236	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4825	1608057237	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4826	1608057238	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4827	1608057239	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4828	1608057240	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4829	1608057241	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4830	1608057242	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4831	1608057243	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4832	1608057244	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4833	1608057245	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4834	1608057246	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4835	1608057247	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4836	1608057248	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4837	1608057249	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4838	1608057250	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4839	1608057251	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4840	1608057252	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4841	1608057253	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4842	1608057254	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4843	1608057254	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4844	1608057255	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4845	1608057256	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4846	1608057256	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4847	1608057256	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4848	1608057256	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4849	1608057256	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4850	1608057257	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4851	1608057258	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4852	1608057259	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4853	1608057260	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4854	1608057261	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4855	1608057262	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4856	1608057263	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4857	1608057264	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4858	1608057265	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4859	1608057266	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4860	1608057267	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4861	1608057268	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4862	1608057269	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4863	1608057270	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4864	1608057271	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4865	1608057272	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



4866	1608057273	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4867	1608057274	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4868	1608057275	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4869	1608057276	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4870	1608057277	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4871	1608057278	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4872	1608057279	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4873	1608057280	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4874	1608057281	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4875	1608057282	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4876	1608057283	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4877	1608057284	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4878	1608057285	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4879	1608057286	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4880	1608057287	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4881	1608057288	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4882	1608057289	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4883	1608057290	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4884	1608057291	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4885	1608057292	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4886	1608057293	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4887	1608057294	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4888	1608057295	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4889	1608057296	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4890	1608057297	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4891	1608057298	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4892	1608057299	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4893	1608057300	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4894	1608057301	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4895	1608057302	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4896	1608057303	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4897	1608057304	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4898	1608057305	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4899	1608057306	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4900	1608057307	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4901	1608057308	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4902	1608057309	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4903	1608057310	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4904	1608057311	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4905	1608057312	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4906	1608057313	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4907	1608057314	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4908	1608057315	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4909	1608057316	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4910	1608057317	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4911	1608057318	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

4912	1608057319	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4913	1608057320	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4914	1608057321	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4915	1608057322	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4916	1608057323	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4917	1608057324	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4918	1608057325	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4919	1608057326	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4920	1608057327	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4921	1608057328	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4922	1608057329	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4923	1608057330	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4924	1608057331	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4925	1608057332	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4926	1608057333	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4927	1608057334	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4928	1608057335	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4929	1608057336	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4930	1608057337	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4931	1608057338	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4932	1608057339	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4933	1608057340	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4934	1608057341	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4935	1608057342	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4936	1608057343	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4937	1608057344	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4938	1608057345	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4939	1608057346	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4940	1608057347	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4941	1608057348	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4942	1608057349	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4943	1608057350	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4944	1608057351	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4945	1608057352	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4946	1608057353	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4947	1608057354	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4948	1608057355	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4949	1608057356	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4950	1608057357	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4951	1608057358	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4952	1608057359	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4953	1608057360	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4954	1608057361	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4955	1608057362	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4956	1608057363	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



4957	1608057364	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4958	1608057365	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4959	1608057366	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4960	1608057367	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4961	1608057368	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4962	1608057369	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4963	1608057370	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4964	1608057371	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4965	1608057372	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4966	1608057373	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4967	1608057374	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4968	1608057375	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4969	1608057376	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4970	1608057377	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4971	1608057378	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4972	1608057379	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4973	1608057380	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4974	1608057381	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4975	1608057382	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4976	1608057383	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4977	1608057384	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4978	1608057385	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4979	1608057386	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4980	1608057387	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4981	1608057388	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4982	1608057389	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4983	1608057390	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4984	1608057391	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4985	1608057392	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4986	1608057393	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4987	1608057394	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4988	1608057395	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4989	1608057396	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4990	1608057397	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4991	1608057398	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4992	1608057399	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4993	1608057400	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4994	1608057401	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4995	1608057402	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4996	1608057403	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4997	1608057404	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4998	1608057405	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
4999	1608057406	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5000	1608057407	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5001	1608057408	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5002	1608057409	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



5003	1608057410	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5004	1608057411	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5005	1608057412	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5006	1608057413	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5007	1608057414	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5008	1608057415	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5009	1608057416	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5010	1608057417	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL CHILDREN FUND	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5011	1608057417	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL CHILDREN FUND	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5012	1608057418	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5013	1608057419	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5014	1608057420	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5015	1608057421	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5016	1608057422	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5017	1608057423	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5018	1608057424	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5019	1608057425	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5020	1608057426	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5021	1608057427	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5022	1608057428	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5023	1608057429	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5024	1608057430	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5025	1608057431	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5026	1608057432	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5027	1608057433	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5028	1608057434	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5029	1608057435	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5030	1608057436	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5031	1608057437	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5032	1608057438	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5033	1608057439	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5034	1608057440	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5035	1608057441	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5036	1608057442	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5037	1608057443	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5038	1608057444	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5039	1608057445	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5040	1608057446	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5041	1608057447	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5042	1608057448	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5043	1608057449	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5044	1608057450	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5045	1608057451	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5046	1608057452	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5047	1608057453	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5048	1608057454	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

5049	1608057455	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5050	1608057456	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5051	1608057457	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5052	1608057458	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5053	1608057459	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5054	1608057460	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5055	1608057461	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5056	1608057462	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5057	1608057463	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5058	1608057464	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5059	1608057465	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5060	1608057466	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5061	1608057467	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5062	1608057468	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5063	1608057469	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5064	1608057470	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5065	1608057471	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5066	1608057472	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5067	1608057473	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5068	1608057474	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5069	1608057475	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5070	1608057476	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5071	1608057477	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5072	1608057478	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5073	1608057479	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5074	1608057480	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5075	1608057481	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5076	1608057482	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5077	1608057483	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5078	1608057484	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5079	1608057485	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5080	1608057486	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5081	1608057487	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5082	1608057488	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5083	1608057489	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5084	1608057490	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5085	1608057491	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5086	1608057492	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5087	1608057493	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5088	1608057494	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5089	1608057495	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5090	1608057496	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5091	1608057497	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5092	1608057498	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5093	1608057499	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5094	1608057500	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



5095	1608057501	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5096	1608057502	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5097	1608057503	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5098	1608057504	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5099	1608057505	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5100	1608057506	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5101	1608057507	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5102	1608057508	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5103	1608057509	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5104	1608057510	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5105	1608057511	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5106	1608057512	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5107	1608057513	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5108	1608057514	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5109	1608057515	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5110	1608057516	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5111	1608057517	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5112	1608057518	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5113	1608057519	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5114	1608057520	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5115	1608057521	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5116	1608057522	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5117	1608057523	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5118	1608057524	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5119	1608057525	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5120	1608057526	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5121	1608057527	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5122	1608057528	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5123	1608057529	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5124	1608057530	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5125	1608057531	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5126	1608057532	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5127	1608057533	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5128	1608057534	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5129	1608057535	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5130	1608057536	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5131	1608057537	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5132	1608057538	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5133	1608057539	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5134	1608057540	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5135	1608057541	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5136	1608057542	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5137	1608057543	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5138	1608057544	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5139	1608057545	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5140	1608057546	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

5141	1608057547	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5142	1608057548	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5143	1608057549	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5144	1608057550	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5145	1608057551	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5146	1608057552	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5147	1608057553	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5148	1608057554	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5149	1608057555	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5150	1608057556	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5151	1608057557	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5152	1608057558	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5153	1608057559	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5154	1608057560	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5155	1608057561	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5156	1608057562	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5157	1608057563	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5158	1608057564	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5159	1608057565	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5160	1608057566	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5161	1608057567	INE589A14470	NLC INDIA LIMITED 85D CP 22DEC26	Commercial Paper	28-Sept-26	Credit	Allotment	CA
5162	1608057569	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5163	1608057570	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5164	1608057571	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5165	1608057572	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5166	1608057573	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5167	1608057574	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5168	1608057575	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5169	1608057576	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5170	1608057577	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5171	1608057578	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5172	1608057579	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5173	1608057580	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5174	1608057581	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5175	1608057582	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5176	1608057583	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5177	1608057584	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5178	1608057585	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5179	1608057586	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5180	1608057587	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5181	1608057588	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5182	1608057589	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5183	1608057590	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5184	1608057591	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5185	1608057592	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5186	1608057593	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



5187	1608057594	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5188	1608057595	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5189	1608057596	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5190	1608057597	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5191	1608057598	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5192	1608057599	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5193	1608057600	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5194	1608057601	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5195	1608057602	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5196	1608057603	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5197	1608057604	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5198	1608057604	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5199	1608057605	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5200	1608057611	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5201	1608057612	INF00XX01AQ6	ITI MUTUAL FUND VALUE FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5202	1608057613	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5203	1608057614	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5204	1608057615	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5205	1608057616	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5206	1608057617	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5207	1608057618	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5208	1608057619	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5209	1608057620	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5210	1608057621	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5211	1608057622	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5212	1608057623	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5213	1608057624	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5214	1608057625	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5215	1608057626	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5216	1608057627	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5217	1608057628	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5218	1608057629	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5219	1608057630	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5220	1608057631	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5221	1608057632	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5222	1608057633	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5223	1608057634	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5224	1608057635	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5225	1608057636	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5226	1608057637	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5227	1608057638	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5228	1608057639	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5229	1608057640	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5230	1608057641	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5231	1608057642	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5232	1608057643	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



5233	1608057644	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5234	1608057645	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5235	1608057646	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5236	1608057647	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5237	1608057648	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5238	1608057649	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5239	1608057650	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5240	1608057651	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5241	1608057652	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5242	1608057653	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5243	1608057654	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5244	1608057655	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5245	1608057656	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5246	1608057657	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5247	1608057658	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5248	1608057659	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5249	1608057660	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5250	1608057661	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5251	1608057662	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5252	1608057663	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5253	1608057664	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5254	1608057665	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5255	1608057666	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5256	1608057667	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5257	1608057668	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5258	1608057669	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5259	1608057670	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5260	1608057671	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5261	1608057672	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5262	1608057673	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5263	1608057674	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5264	1608057675	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5265	1608057676	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5266	1608057677	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5267	1608057678	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5268	1608057679	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5269	1608057680	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5270	1608057681	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5271	1608057682	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5272	1608057683	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5273	1608057684	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5274	1608057685	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5275	1608057686	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5276	1608057687	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5277	1608057688	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5278	1608057689	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

5279	1608057690	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5280	1608057691	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5281	1608057692	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5282	1608057693	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5283	1608057694	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5284	1608057695	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5285	1608057696	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5286	1608057697	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5287	1608057698	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5288	1608057699	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5289	1608057700	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5290	1608057701	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5291	1608057702	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5292	1608057703	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5293	1608057704	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5294	1608057705	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5295	1608057706	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5296	1608057707	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5297	1608057708	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5298	1608057709	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5299	1608057710	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5300	1608057711	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5301	1608057712	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5302	1608057713	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5303	1608057714	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5304	1608057715	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5305	1608057716	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5306	1608057717	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5307	1608057718	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5308	1608057719	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5309	1608057720	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5310	1608057721	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5311	1608057722	INF174V01036	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG WEEKLY DIV REI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5312	1608057723	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5313	1608057724	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5314	1608057725	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5315	1608057726	INF179K01863	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YR IDCWRE	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5316	1608057727	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5317	1608057728	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5318	1608057729	INF179K01XC0	HDFC MUTUAL FUND CORP BD FD DIR QTLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5319	1608057730	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5320	1608057731	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5321	1608057732	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5322	1608057733	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5323	1608057734	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5324	1608057735	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

5325	1608057736	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5326	1608057737	INF179KC1EV3	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5327	1608057738	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5328	1608057739	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5329	1608057740	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5330	1608057741	INF194KB1421	BANDHAN MUTUAL FUND OVER NIGHT FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5331	1608057742	INF194KB1439	BANDHAN MUTUAL FUND OVER NIGHT FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5332	1608057743	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5333	1608057744	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5334	1608057745	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5335	1608057746	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5336	1608057747	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5337	1608057748	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5338	1608057749	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5339	1608057750	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5340	1608057751	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5341	1608057752	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5342	1608057753	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5343	1608057754	INF200K01VA2	SBI MUTUAL FUND MGNM MED DURFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5344	1608057755	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5345	1608057756	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5346	1608057757	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5347	1608057758	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5348	1608057759	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5349	1608057760	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5350	1608057761	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5351	1608057762	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5352	1608057763	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5353	1608057764	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5354	1608057765	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5355	1608057766	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5356	1608057767	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5357	1608057768	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5358	1608057769	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5359	1608057770	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5360	1608057771	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5361	1608057772	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5362	1608057773	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5363	1608057774	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5364	1608057775	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5365	1608057776	INF209K01VQ9	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5366	1608057777	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5367	1608057778	INF209K01WG8	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5368	1608057779	INF209K01WI4	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5369	1608057780	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5370	1608057781	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

5371	1608057782	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5372	1608057783	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5373	1608057784	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5374	1608057785	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5375	1608057785	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5376	1608057786	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5377	1608057786	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5378	1608057787	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5379	1608057787	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5380	1608057788	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5381	1608057788	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5382	1608057789	INF209KB1J30	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5383	1608057790	INF209KB1J89	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS DEBT PL REG IDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5384	1608057791	INF209KB1J97	ADITYA BIRLA SUN LIFE MUTUAL FUND RETPLTHE50s PLUS DEBT PL RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5385	1608057792	INF209KB1ZE9	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG WKLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5386	1608057793	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTEMENT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5387	1608057794	INF209KB1ZG4	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL MTHY IDCWY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5388	1608057795	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5389	1608057796	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5390	1608057797	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5391	1608057798	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5392	1608057799	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5393	1608057800	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5394	1608057801	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5395	1608057802	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5396	1608057803	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5397	1608057804	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5398	1608057805	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5399	1608057806	INF582M01062	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5400	1608057807	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5401	1608057808	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5402	1608057809	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5403	1608057810	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5404	1608057811	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5405	1608057812	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5406	1608057813	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5407	1608057814	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5408	1608057815	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5409	1608057816	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5410	1608057817	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5411	1608057818	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5412	1608057819	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5413	1608057820	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5414	1608057821	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5415	1608057822	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5416	1608057823	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

5417	1608057824	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5418	1608057825	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5419	1608057826	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5420	1608057827	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5421	1608057828	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5422	1608057829	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5423	1608057830	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5424	1608057831	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5425	1608057832	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5426	1608057833	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5427	1608057834	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5428	1608057835	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5429	1608057836	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5430	1608057837	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5431	1608057838	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5432	1608057839	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5433	1608057840	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5434	1608057841	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5435	1608057842	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5436	1608057843	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5437	1608057844	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5438	1608057845	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5439	1608057846	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5440	1608057847	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5441	1608057848	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5442	1608057849	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5443	1608057850	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5444	1608057851	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5445	1608057852	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5446	1608057853	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5447	1608057854	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5448	1608057855	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5449	1608057856	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5450	1608057857	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5451	1608057858	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5452	1608057859	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5453	1608057860	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5454	1608057861	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5455	1608057862	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5456	1608057863	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5457	1608057864	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5458	1608057865	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5459	1608057866	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5460	1608057867	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5461	1608057868	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5462	1608057869	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

5463	1608057870	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5464	1608057871	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5465	1608057872	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5466	1608057873	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5467	1608057874	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5468	1608057875	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5469	1608057876	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5470	1608057877	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5471	1608057878	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5472	1608057879	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5473	1608057880	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5474	1608057881	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5475	1608057882	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5476	1608057883	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5477	1608057884	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5478	1608057885	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5479	1608057886	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5480	1608057887	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5481	1608057888	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5482	1608057889	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5483	1608057890	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5484	1608057891	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5485	1608057892	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5486	1608057893	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5487	1608057894	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5488	1608057895	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5489	1608057896	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5490	1608057897	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5491	1608057898	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5492	1608057899	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5493	1608057900	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5494	1608057901	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5495	1608057902	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5496	1608057903	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5497	1608057904	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5498	1608057905	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5499	1608057906	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5500	1608057907	INF966L30019	QUANT MUTUAL FUND QSIF EQUITY LONG SHORT FUND-DIRECT PLAN-GRWTH	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
5501	1608057908	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
5502	1608057909	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
5503	1608057910	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
5504	1608057911	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5505	1608057912	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5506	1608057913	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5507	1608057914	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5508	1608057915	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA



5509	1608057916	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5510	1608057917	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5511	1608057918	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5512	1608057919	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5513	1608057920	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5514	1608057921	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5515	1608057922	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5516	1608057923	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5517	1608057924	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5518	1608057925	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5519	1608057926	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5520	1608057927	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5521	1608057928	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5522	1608057929	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5523	1608057930	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5524	1608057931	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5525	1608057932	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5526	1608057933	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5527	1608057934	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5528	1608057935	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5529	1608057936	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5530	1608057937	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5531	1608057938	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5532	1608057939	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5533	1608057940	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5534	1608057941	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5535	1608057942	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5536	1608057943	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5537	1608057944	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5538	1608057945	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5539	1608057946	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5540	1608057947	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5541	1608057948	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5542	1608057949	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5543	1608057950	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5544	1608057951	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5545	1608057952	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5546	1608057953	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5547	1608057954	INF761K01HN5	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5548	1608057955	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5549	1608057956	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5550	1608057957	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5551	1608057958	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5552	1608057959	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5553	1608057960	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5554	1608057961	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

5555	1608057962	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5556	1608057963	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5557	1608057964	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5558	1608057965	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5559	1608057966	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5560	1608057967	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5561	1608057968	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5562	1608057969	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5563	1608057970	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5564	1608057971	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5565	1608057972	INF760K01233	CANARA ROBECO MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5566	1608057973	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5567	1608057974	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5568	1608057975	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5569	1608057976	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5570	1608057977	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5571	1608057978	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5572	1608057979	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
5573	1608057980	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	28-Sept-26	Credit	Allotment	CA
5574	1608057981	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5575	1608057982	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5576	1608057983	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5577	1608057984	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5578	1608057985	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5579	1608057986	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5580	1608057987	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5581	1608057988	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5582	1608057989	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5583	1608057990	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5584	1608057991	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5585	1608057992	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5586	1608057993	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5587	1608057994	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5588	1608057995	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5589	1608057996	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5590	1608057997	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5591	1608057998	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5592	1608057999	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5593	1608058000	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5594	1608058001	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5595	1608058002	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5596	1608058003	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5597	1608058004	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5598	1608058005	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5599	1608058006	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5600	1608058007	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

5601	1608058008	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5602	1608058009	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5603	1608058010	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5604	1608058011	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5605	1608058012	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5606	1608058013	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5607	1608058014	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5608	1608058015	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5609	1608058016	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5610	1608058017	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5611	1608058018	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5612	1608058019	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5613	1608058020	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5614	1608058021	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5615	1608058022	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5616	1608058023	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5617	1608058024	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5618	1608058025	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5619	1608058026	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5620	1608058027	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5621	1608058028	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5622	1608058029	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5623	1608058030	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5624	1608058031	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5625	1608058032	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5626	1608058033	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5627	1608058034	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5628	1608058035	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5629	1608058036	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRIDCWREINV	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5630	1608058037	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5631	1608058038	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5632	1608058039	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5633	1608058040	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5634	1608058041	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5635	1608058042	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5636	1608058043	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5637	1608058044	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5638	1608058045	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5639	1608058046	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5640	1608058047	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5641	1608058048	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5642	1608058049	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5643	1608058050	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5644	1608058051	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5645	1608058052	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5646	1608058053	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA

5647	1608058054	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5648	1608058062	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5649	1608058075	INE674K14DC6	ADITYA BIRLA CAPITAL LIMITED 105D CP 15DEC26	Commercial Paper	28-Sept-26	Credit	Allotment	CA
5650	1608058078	INE233AD4199	GODREJ INDUSTRIES LIMITED 91D CP 28DEC26	Commercial Paper	28-Sept-26	Credit	Allotment	CA
5651	1608058080	INE121E14490	JSW ENERGY LIMITED 87D CP 24DEC26	Commercial Paper	28-Sept-26	Credit	Allotment	CA
5652	1608058089	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	28-Sept-26	Credit	Allotment	CA
5653	1608058103	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	28-Sept-26	Credit	Allotment	CA
5654	1608058111	INE2N5201012	JK SALT LIMITED EQ	Equity Shares	28-Sept-26	Credit	Rights Issue	CA
5655	1608058112	INE2N5201012	JK SALT LIMITED EQ	Equity Shares	28-Sept-26	Credit	Bonus Issue	CA
5656	1608058124	INE0RYD01026	ANAROCK PROPERTY CONSULTANTS LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Sept-26	Credit	Bonus Issue	CA
5657	1608058138	INE551W16CP0	UJJIVAN SMALL FINANCE BANK LIMITED CD 24MAR27	Certificate of Deposit	28-Sept-26	Credit	Allotment	CA
5658	1608058140	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	28-Sept-26	Credit	Allotment	CA
5659	1608058141	INE385W07083	DISHMAN CARBOGEN AMCIS LIMITED TR II 10 NCD 28MR28 FVRS1LAC	Debentures	28-Sept-26	Credit	Allotment	CA
5660	1608058148	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5661	1608058149	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5662	1608058150	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5663	1608058151	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5664	1608058152	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5665	1608058153	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5666	1608058154	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5667	1608058155	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5668	1608058156	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5669	1608058157	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5670	1608058158	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5671	1608058159	INE511N08040	AXIS MAX LIFE INSURANCE LIMITED 8.58 NCD 28SP36 FVRS1LAC	Debentures	28-Sept-26	Credit	Allotment	CA
5672	1608058187	INE0GCN07062	ADANI AIRPORT HOLDINGS LIMITED 8.96 NCD 28SP29 FVRS1LAC	Debentures	28-Sept-26	Credit	Allotment	CA
5673	1608058315	INF0QA701CI0	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV BSE TOP 10 BANKS ETF	Units	28-Sept-26	Credit	Allotment	CA
5674	1608058316	INF0QA701CI0	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV BSE TOP 10 BANKS ETF	Units	28-Sept-26	Credit	Allotment	CA
5675	1608058317	INF0QA701CI0	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV BSE TOP 10 BANKS ETF	Units	28-Sept-26	Credit	Allotment	CA
5676	1608058323	INE700G14UY5	HDFC SECURITIES LIMITED 91D CP 19OCT26	Commercial Paper	28-Sept-26	Credit	Allotment	CA
5677	1608058329	INE700G14WO2	HDFC SECURITIES LIMITED 87D CP 24DEC26	Commercial Paper	28-Sept-26	Credit	Allotment	CA
5678	1608058345	INE289B07156	GIC HOUSING FINANCE LIMITED SR 12 TR 2 8.15 NCD 19DC29 FVRS1LAC	Debentures	28-Sept-26	Credit	Allotment	CA
5679	1608058370	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	28-Sept-26	Credit	Allotment	CA
5680	1608058373	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	28-Sept-26	Credit	Allotment	CA
5681	1608058374	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	28-Sept-26	Credit	Allotment	CA
5682	1608058375	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	28-Sept-26	Credit	Allotment	CA
5683	1608058376	INF789F1AH42	UTI MUTUAL FUND BSE INDIA SECTOR LEADERS EXCHANGE TRADED FUND	Units	28-Sept-26	Credit	Allotment	CA
5684	1608058399	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Sept-26	Credit	Allotment	CA
5685	1608058405	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	28-Sept-26	Debit	ESOP	CA
5686	1608058423	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	28-Sept-26	Credit	Allotment	CA
5687	1608058424	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	28-Sept-26	Credit	Allotment	CA
5688	1608058425	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	28-Sept-26	Credit	Allotment	CA
5689	1608058426	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	28-Sept-26	Credit	Allotment	CA
5690	1608058427	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	28-Sept-26	Credit	Allotment	CA
5691	1608058428	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	28-Sept-26	Credit	Allotment	CA
5692	1608058429	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	28-Sept-26	Credit	Allotment	CA

5693	1608058430	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	28-Sept-26	Credit	Allotment	CA
5694	1608058431	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	28-Sept-26	Credit	Allotment	CA
5695	1608058432	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	28-Sept-26	Credit	Allotment	CA
5696	1608058433	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	28-Sept-26	Credit	Allotment	CA
5697	1608058442	IN80U4H01012	MANAS POLYMERS AND ENERGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Sept-26	Credit	Rights Issue	CA
5698	1608058443	INE0U4H20011	MANAS POLYMERS AND ENERGIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Sept-26	Debit	Rights Issue	CA
5699	1608058547	INE01C314HM5	BAJAJ FINANCIAL SECURITIES LIMITED 40D CP 21OCT26	Commercial Paper	28-Sept-26	Credit	Allotment	CA
5700	1608058549	INE265J01012	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM EQ	Equity Shares	28-Sept-26	Credit	Rights Issue	CA
5701	1608058580	IN8918K07382	NUVAMA WEALTH FINANCE LIMITED SR NWFL2027MLD06 BR NCD 01AP30 FVRS1LAC	Debentures	28-Sept-26	Credit	Allotment	CA
5702	1608058590	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	28-Sept-26	Credit	Allotment	CA
5703	1608058591	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	28-Sept-26	Credit	Allotment	CA
5704	1608058592	INF204KC1GH6	NIPPON INDIA MUTUAL FUND NIFTY INDIA MANUFACTURING ETF-RGGRW	Units	28-Sept-26	Credit	Allotment	CA
5705	1608058593	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	28-Sept-26	Credit	Allotment	CA
5706	1608058594	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	28-Sept-26	Credit	Allotment	CA
5707	1608058595	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	28-Sept-26	Credit	Allotment	CA
5708	1608058597	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	28-Sept-26	Credit	Allotment	CA
5709	1608058600	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Sept-26	Credit	Allotment	CA
5710	1608058602	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	28-Sept-26	Credit	Allotment	CA
5711	1608058603	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	28-Sept-26	Credit	Allotment	CA
5712	1608058607	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	28-Sept-26	Credit	Allotment	CA
5713	1608058620	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	28-Sept-26	Credit	Allotment	CA
5714	1608058621	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	28-Sept-26	Credit	Allotment	CA
5715	1608058622	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	28-Sept-26	Credit	Allotment	CA
5716	1608058623	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	28-Sept-26	Credit	Allotment	CA
5717	1608058624	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	28-Sept-26	Credit	Allotment	CA
5718	1608058625	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	28-Sept-26	Credit	Allotment	CA
5719	1608058626	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	28-Sept-26	Credit	Allotment	CA
5720	1608058627	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	28-Sept-26	Credit	Allotment	CA
5721	1608058628	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	28-Sept-26	Credit	Allotment	CA
5722	1608058629	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	28-Sept-26	Credit	Allotment	CA
5723	1608058630	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	28-Sept-26	Credit	Allotment	CA
5724	1608058631	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	28-Sept-26	Credit	Allotment	CA
5725	1608058632	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	28-Sept-26	Credit	Allotment	CA
5726	1608058633	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	28-Sept-26	Credit	Allotment	CA
5727	1608058634	INF740KA1ZH9	DSP MUTUAL FUND BSE MIDSMALL PRIVATE BANKS ETF	Units	28-Sept-26	Credit	Allotment	CA
5728	1608058635	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	28-Sept-26	Credit	Allotment	CA
5729	1608058636	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Sept-26	Credit	Allotment	CA
5730	1608058648	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	28-Sept-26	Credit	Allotment	CA
5731	1608058649	INF174KA1A94	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY PRIVATE BANK ETF	Units	28-Sept-26	Credit	Allotment	CA
5732	1608058650	INF174KA1ZC5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	28-Sept-26	Credit	Allotment	CA
5733	1608058651	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	28-Sept-26	Credit	Allotment	CA
5734	1608058652	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	28-Sept-26	Credit	Allotment	CA
5735	1608058653	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	28-Sept-26	Credit	Allotment	CA
5736	1608058654	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	28-Sept-26	Credit	Allotment	CA
5737	1608058655	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	28-Sept-26	Credit	Allotment	CA
5738	1608058656	INF740KA1ZP2	DSP MUTUAL FUND DSP GOLD ETF-	Units	28-Sept-26	Credit	Allotment	CA

5739	1608058657	INF740KA1ZQ0	DSP MUTUAL FUND DSP SILVER ETF	Units	28-Sept-26	Credit	Allotment	CA
5740	1608058658	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	28-Sept-26	Credit	Allotment	CA
5741	1608058660	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	28-Sept-26	Credit	Allotment	CA
5742	1608058661	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	28-Sept-26	Credit	Allotment	CA
5743	1608058662	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	28-Sept-26	Credit	Allotment	CA
5744	1608058663	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	28-Sept-26	Credit	Allotment	CA
5745	1608058665	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	28-Sept-26	Credit	Allotment	CA
5746	1608769204	IN80U4H01012	MANAS POLYMERS AND ENERGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
5747	1608769234	INE752E08817	POWER GRID CORPORATION OF INDIA LIMITED SR LXXXIV 7.74 BD 29SP36 FVRS1LAC	Bonds	29-Sept-26	Credit	Allotment	CA
5748	1608770681	INE11ES01010	COREINTEGRA CONSULTING SERVICES LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta

Digitally signed by Rakesh Mehta
Date: 2026.10.01 19:13:49 +05'30'

Rakesh Mehta
Vice President