NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2505 Date: October 05, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	30-Sept-26	Debit	Redemption	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	30-Sept-26	Debit	Redemption	ACA
3	1013246980	INE434B20011	WEP SOLUTIONS LIMITED REs-EQ	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
4	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
5	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	30-Sept-26	Debit	Capital Reduction	ACA
6	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
7	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
8	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	30-Sept-26	Debit	Redemption	ACA
9	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	30-Sept-26	Debit	Capital Reduction	ACA
10	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
11	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
12	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
13	1225218914	INE652X07068	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION VI 10 NCD 13MY24 FVRS1000	Debentures	30-Sept-26	Debit	Redemption	ACA
14	1230648451	INE197P07276	A. K. CAPITAL FINANCE LIMITED SR S 8 NCD 28MY24 FVRS1LAC	Debentures	30-Sept-26	Debit	Redemption	ACA
15	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
16	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
17	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
18	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
19	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
20	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	30-Sept-26	Debit	Capital Reduction	ACA
21	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	30-Sept-26	Debit	Capital Reduction	ACA
22	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	30-Sept-26	Debit	Redemption	ACA
23	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	30-Sept-26	Debit	Capital Reduction	ACA
24	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	30-Sept-26	Debit	Capital Reduction	ACA
25	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
26	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	30-Sept-26	Debit	Capital Reduction	ACA
27	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
28	1409394898	INE483S20012	AVENUESAI LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
29	1417336086	INE777F20014	EXICOM TELE-SYSTEMS LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
30	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
31	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	30-Sept-26	Debit	Capital Reduction	ACA
32	1439094148	INE185A01011	LOTTE INDIA CORPORATION LIMITED EQ	Equity Shares	30-Sept-26	Debit	Capital Reduction	ACA
33	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
34	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
35	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
36	1514403688	INE583D07505	UGRO CAPITAL LIMITED SR I 10.15 NCD 24AP26 FVRS1000	Debentures	30-Sept-26	Debit	Redemption	ACA
37	1517063255	INE618L20018	5PAISA CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
38	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	30-Sept-26	Debit	Capital Reduction	ACA
39	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA



40	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	30-Sept-26	Debit	Capital Reduction	ACA
41	1536595601	INE099A01014	OTIS ELEVATOR COMPANY (I) LIMITED EQ	Equity Shares	30-Sept-26	Debit	Capital Reduction	ACA
42	1549230571	INE0RU307148	AMBIUM FINSERVE LIMITED 10.95 NCD 05JL26 FVRS10000	Debentures	30-Sept-26	Debit	Redemption	ACA
43	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	30-Sept-26	Debit	Extinguishment	ACA
44	1574011026	INE235C20010	SUMEET INDUSTRIES LIMITED REs - EQ RS. 2/-	Rights Entitlements	30-Sept-26	Debit	Extinguishment	ACA
45	1577870289	INE721A07PA8	SHRIRAM FINANCE LIMITED SERIES III NCD 9.31 22AG26 FVRS1000	Debentures	30-Sept-26	Debit	Redemption	ACA
46	1583603331	INE494B04019	TVS MOTOR COMPANY LIMITED 6% PREF 01SP26	Preference Shares	30-Sept-26	Debit	Redemption	ACA
47	1596550257	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Equity Shares	30-Sept-26	Debit	Capital Reduction	ACA
48	1607255525	INE2FMX01012	AASTHA SPINTEX LIMITED EQ	Equity Shares	30-Sept-26	Credit	Bonus Issue	ACA
49	1607255525	INE2FMX01012	AASTHA SPINTEX LIMITED EQ	Equity Shares	30-Sept-26	Credit	Bonus Issue	ACA
50	1607255525	INE2FMX01012	AASTHA SPINTEX LIMITED EQ	Equity Shares	30-Sept-26	Credit	Bonus Issue	ACA
51	1607255525	INE2FMX01012	AASTHA SPINTEX LIMITED EQ	Equity Shares	30-Sept-26	Credit	Bonus Issue	ACA
52	1608768504	INE520Y01019	ICE MAKE REFRIGERATION LIMITED EQ	Equity Shares	30-Sept-26	Credit	Private Placement	ACA
53	1608768504	IN8520Y01018	ICE MAKE REFRIGERATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Debit	Private Placement	ACA
54	1608769203	INE0FL204019	ACE SEZ DEVELOPERS PRIVATE LIMITED 0.001% PREF 22AG28	Preference Shares	30-Sept-26	Debit	Redemption	ACA
55	1608769210	IN8159N01026	VIJI FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
56	1608769210	INE159N01027	VIJI FINANCE LIMITED NEW EQ RS 1/-	Equity Shares	30-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
57	1608770682	IN802KN08013	GODREJ FINANCE LIMITED SR SD1 8.50 NCD 28AP36 FVRS1LAC	Debentures	30-Sept-26	Debit	Redemption	ACA
58	1608770682	INE02KN08012	GODREJ FINANCE LIMITED SR SD1 8.50 NCD 28AP36 FVRS1LAC	Debentures	30-Sept-26	Credit	Allotment	ACA
59	1608770683	INE1K7701017	SALTER TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Debit	Scheme of Amalgamation	ACA
60	1608773495	INE1U1G03022	TEMBO CLASSIC ENGINEERING PRIVATE LIMITED 12% PREF 02JL46	Preference Shares	30-Sept-26	Debit	Reclassification	ACA
61	1608773495	INE1U1G03048	TEMBO CLASSIC ENGINEERING PRIVATE LIMITED PREF 02JL46	Preference Shares	30-Sept-26	Credit	Reclassification	ACA
62	1608773497	INE1U1G03030	TEMBO CLASSIC ENGINEERING PRIVATE LIMITED 12% PREF 14JL46	Preference Shares	30-Sept-26	Debit	Reclassification	ACA
63	1608773497	INE1U1G03055	TEMBO CLASSIC ENGINEERING PRIVATE LIMITED PREF 14JL46	Preference Shares	30-Sept-26	Credit	Reclassification	ACA
64	1608776589	INE1SPL01015	NEUBERG BOSE LABORATORIES PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
65	1608776591	INE1ISY01013	NEUBERG EHRLICH LABORATORY PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
66	1608776592	INE1SPO01019	NEUBERG SAI SRIDEVI DIAGNOSTICS PRIVATE LIMIT EQ	Equity Shares	30-Sept-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
67	1608776609	INE1SPM01013	NEUBERG CENTER FOR GENOMIC MEDICINE PRIVATE L EQ	Equity Shares	30-Sept-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
68	1608776733	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Debit	ESOP	ACA
69	1608776733	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	Equity Shares	30-Sept-26	Credit	ESOP	ACA
70	1608776736	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	30-Sept-26	Credit	ESOP	ACA
71	1608776736	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Debit	ESOP	ACA
72	1608776748	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Debit	ESOP	ACA
73	1608776748	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Equity Shares	30-Sept-26	Credit	ESOP	ACA
74	1608776754	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Debit	ESOP	ACA
75	1608776754	INE780C01023	JM FINANCIAL LIMITED EQ NEW RE. 1/-	Equity Shares	30-Sept-26	Credit	ESOP	ACA
76	1608776768	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	30-Sept-26	Credit	ESOP	ACA
77	1608776768	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Debit	ESOP	ACA
78	1608776774	INE379A01028	ITC HOTELS LIMITED EQ	Equity Shares	30-Sept-26	Credit	ESOP	ACA
79	1608776774	IN8379A01019	ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Sept-26	Debit	ESOP	ACA
80	1608776775	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	30-Sept-26	Credit	ESOP	ACA
81	1608776775	IN8212S01014	FRACTAL ANALYTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Debit	ESOP	ACA
82	1608777549	INE2V9L01019	AERPACE ROBOTICS PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Debit	Sub-Division	ACA
83	1608777549	INE2V9L01027	AERPACE ROBOTICS PRIVATE LIMITED EQ NEW FV RS. 1/-	Equity Shares	30-Sept-26	Credit	Sub-Division	ACA
84	1608778244	INE0P7001013	SANCODE TECHNOLOGIES LIMITED EQ	Equity Shares	30-Sept-26	Credit	Conversion of warrants into equity shares.	ACA

85	1608778244	IN80P7001012	SANCODE TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	30-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
86	1608778332	INE0RYD03030	ANAROCK PROPERTY CONSULTANTS LIMITED 0.001% SERIES A PREF 19MY44	Preference Shares	30-Sept-26	Debit	Sub-Division	ACA
87	1608778332	INE0RYD03055	ANAROCK PROPERTY CONSULTANTS LIMITED 0.001% SERIES A PREF 19MY44	Preference Shares	30-Sept-26	Credit	Sub-Division	ACA
88	1608778332	INE0RYD03048	ANAROCK PROPERTY CONSULTANTS LIMITED 0.001% SERIES A PREF 28MR44	Preference Shares	30-Sept-26	Credit	Sub-Division	ACA
89	1608778332	INE0RYD03063	ANAROCK PROPERTY CONSULTANTS LIMITED 0.001% SERIES A PREF 29AP44	Preference Shares	30-Sept-26	Credit	Sub-Division	ACA
90	1608778332	INE0RYD03022	ANAROCK PROPERTY CONSULTANTS LIMITED 0.001% SERIES A PREF 29AP44	Preference Shares	30-Sept-26	Debit	Sub-Division	ACA
91	1608778332	INE0RYD03014	ANAROCK PROPERTY CONSULTANTS LIMITED 0.001% SERIES A PREF 29MR24	Preference Shares	30-Sept-26	Debit	Sub-Division	ACA
92	1608778338	INE0U4H01011	MANAS POLYMERS AND ENERGIES LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	ACA
93	1608778338	IN80U4H01012	MANAS POLYMERS AND ENERGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Debit	Rights Issue	ACA
94	1608778345	IN8918K07382	NUVAMA WEALTH FINANCE LIMITED SR NWFL2027MLD06 BR NCD 01AP30 FVRS1LAC	Debentures	30-Sept-26	Debit	Redemption	ACA
95	1608778345	INE918K07RA5	NUVAMA WEALTH FINANCE LIMITED SR NWFL2027MLD06 BR NCD 01AP30 FVRS1LAC	Debentures	30-Sept-26	Credit	Allotment	ACA
96	1608778351	INE192R14352	AVENUE SUPERMARTS LIMITED 85D CP 29SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
97	1608778352	INE342T14GC4	NAVI FINSERV LIMITED 183D CP 29SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
98	1608778353	INE081A14HE2	TATA STEEL LIMITED 90D CP 29SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
99	1608778370	INE674K14CO3	ADITYA BIRLA CAPITAL LIMITED 91D CP 29SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
100	1608778371	INE094A14KH2	HINDUSTAN PETROLEUM CORPORATION LIMITED 85D CP 29SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
101	1608778372	INE700G14US7	HDFC SECURITIES LIMITED 91D CP 29SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
102	1608778373	INE850D14VU1	GODREJ AGROVET LIMITED 27D CP 29SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
103	1608778374	INE233A149J7	GODREJ INDUSTRIES LIMITED 82D CP 29SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
104	1608778375	INE723X14MQ5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 169D CP 29SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
105	1608778376	INE389H14MS4	KEC INTERNATIONAL LIMITED 71D CP 29SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
106	1608778377	INE498L14GO6	L&T FINANCE LIMITED 25D CP 29SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
107	1608778378	INE018A14LY4	LARSEN AND TOUBRO LIMITED 91D CP 29SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
108	1608778379	INE321N14406	INCRED FINANCIAL SERVICES LIMITED 183D CP 29SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
109	1608778380	INE498L14GN8	L&T FINANCE LIMITED 25D CP 28SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
110	1608778381	INE071G14ID0	ICICI HOME FINANCE COMPANY LIMITED 66D CP 28SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
111	1608778382	INE423Y14019	SBFC FINANCE LIMITED 140D CP 24SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
112	1608778383	INE071G14IC2	ICICI HOME FINANCE COMPANY LIMITED 70D CP 24SEP26	Commercial Paper	30-Sept-26	Debit	Redemption	ACA
113	1608778435	INE0O1S01012	MAGSON RETAIL AND DISTRIBUTION LIMITED EQ	Equity Shares	30-Sept-26	Credit	Preferential Allotment	ACA
114	1608778435	IN80O1S01013	MAGSON RETAIL AND DISTRIBUTION LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	30-Sept-26	Debit	Preferential Allotment	ACA
115	1608778439	INE183W23014	IRB INVIT FUND INVIT	Infrastructure Investment Trust	30-Sept-26	Credit	Issue of shares under QIP	ACA
116	1608778439	IN8183W23021	IRB INVIT FUND IRB INVIT FUND	Infrastructure Investment Trust	30-Sept-26	Debit	Issue of shares under QIP	ACA
117	1608778441	INE0H4B01011	LEAD RECLAIM AND RUBBER PRODUCTS LIMITED EQ	Equity Shares	30-Sept-26	Credit	Preferential Allotment	ACA
118	1608778441	IN80H4B01012	LEAD RECLAIM AND RUBBER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Debit	Preferential Allotment	ACA
119	1608778443	INE0JWV01011	DE NEERS TOOLS LIMITED EQ	Equity Shares	30-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
120	1608778443	IN80JWV01010	DE NEERS TOOLS LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
121	1608778445	INE04VX01019	SHEETAL UNIVERSAL LIMITED EQ	Equity Shares	30-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
122	1608778445	IN804VX01010	SHEETAL UNIVERSAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
123	1608768481	INE1REE01016	AIRWALLEX SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
124	1608768482	INE0RFA01013	GMR AGRA SMART METERS LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
125	1608768483	INE0PPC01012	JUNIPER GREEN COSMIC PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
126	1608768484	INE184R01018	PARADISE FOOD COURT PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
127	1608768488	INE30BG01011	ICE MAKE HORECA PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Private Placement	CA
128	1608768491	INE27L603010	SATLEO LABS PRIVATE LIMITED 0.01% PRE SERIES A PREF 20FB46	Preference Shares	30-Sept-26	Credit	Preferential Allotment	CA
129	1608768492	INE27L603010	SATLEO LABS PRIVATE LIMITED 0.01% PRE SERIES A PREF 20FB46	Preference Shares	30-Sept-26	Credit	Preferential Allotment	CA

130	1608768493	INE2T9S03014	CURIS HOSPITALS PRIVATE LIMITED 0.001% SERIES SEED PREF 19MR46	Preference Shares	30-Sept-26	Credit	Preferential Allotment	CA
131	1608768494	INE2T9S03014	CURIS HOSPITALS PRIVATE LIMITED 0.001% SERIES SEED PREF 19MR46	Preference Shares	30-Sept-26	Credit	Preferential Allotment	CA
132	1608768497	INE504P01011	GALLAGHER INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
133	1608768508	INE2UXT03012	VASUKI INTELLIGENCE PRIVATE LIMITED SERIES SEED A PREF 10JU45	Preference Shares	30-Sept-26	Credit	Preferential Allotment	CA
134	1608768509	INE2RM901013	ZADLEY INDIA LIMITED EQ	Equity Shares	30-Sept-26	Credit	Preferential Allotment	CA
135	1608768510	INE2ZJ707019	FAIRLAWN ESTATES PRIVATE LIMITED SR 1 15.38 NCD 31JL28 FVRS5LAC	Debentures	30-Sept-26	Credit	Allotment	CA
136	1608768511	INE2ZJ707027	FAIRLAWN ESTATES PRIVATE LIMITED SR 2 15.57 NCD 31JL28 FVRS5LAC	Debentures	30-Sept-26	Credit	Allotment	CA
137	1608768512	INE1JJB03071	INSTAASTRO TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A PREF 03AG46	Preference Shares	30-Sept-26	Credit	Private Placement	CA
138	1608768514	INE2MBO03016	RADMEEN SOLUTIONS PRIVATE LIMITED 0.001% SERIES SEED PREF 01AG44	Preference Shares	30-Sept-26	Credit	Private Placement	CA
139	1608768520	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Credit	ESOP	CA
140	1608768524	INE1ZSL03051	HOCCO FOODS PRIVATE LIMITED 0.01% SERIES B1 PREF 25MY45	Preference Shares	30-Sept-26	Credit	Private Placement	CA
141	1608768525	INE1ZSL03010	HOCCO FOODS PRIVATE LIMITED 0.01% SERIES A PREF 04JU44	Preference Shares	30-Sept-26	Credit	Private Placement	CA
142	1608768526	INE1ZUJ01014	TRUEVALUE INFRABUILD PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
143	1608769196	INE0S4O01011	ATUR AGRI LIMITED EQ	Equity Shares	30-Sept-26	Credit	Bonus Issue	CA
144	1608769200	INE2D8B03010	FINE EDGE ENGINEERING PRIVATE LIMITED PREF 27JL46	Preference Shares	30-Sept-26	Credit	Bonus Issue	CA
145	1608769201	INE2YW401013	ASI STEEL AND ENERGY LIMITED EQ	Equity Shares	30-Sept-26	Credit	Initial Subscription	CA
146	1608769235	INE1HK301011	MCCOY DIGITAL PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
147	1608769236	INE1HK301011	MCCOY DIGITAL PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
148	1608769237	INE0M4O08020	BAM DLR NETWORK SERVICES PRIVATE LIMITED NCD 06AG36 FVRS100	Debentures	30-Sept-26	Credit	Allotment	CA
149	1608769242	INE0QWN13018	ZENITH DRUGS LIMITED WARRANTS 26FB28	Warrants	30-Sept-26	Credit	Allotment	CA
150	1608769244	INE727M01015	IFCI VENTURE CAPITAL FUNDS LIMITED EQ	Equity Shares	30-Sept-26	Debit	Buy-back (tender offer)	CA
151	1608769251	INE2WL401018	PDGN GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
152	1608769252	INE2WX901013	EGHR GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
153	1608769253	INE2X6T01016	JHVG GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
154	1608769254	INE2WL201012	NGRJ GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
155	1608769255	INE2WVC01012	PRMJ GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
156	1608769257	INE2WV901015	PED GREEN INFRA ONE PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
157	1608769258	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Credit	ESOP	CA
158	1608769262	INE2SDN01015	VARDAN CREATORS PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Preferential Allotment	CA
159	1608769270	INE1Z4808011	AMPIN C&I POWER TEN PRIVATE LIMITED RR CCD 17FB56 FVRS1000	Debentures	30-Sept-26	Debit	Conversion of debentures into equity shares	CA
160	1608769270	INE1Z4801016	AMPIN C&I POWER TEN PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Conversion of debentures into equity shares	CA
161	1608769272	INE0P7E01018	APL APOLLO BUILDING PRODUCTS LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
162	1608769277	INE0VFZ01012	CURATIVE ORGANICS PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Preferential Allotment	CA
163	1608769281	INE2VPK01019	MEHSANA NEXT PARKS PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Preferential Allotment	CA
164	1608770679	INE2VPK01019	MEHSANA NEXT PARKS PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Preferential Allotment	CA
165	1608770680	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Sept-26	Credit	ESOP	CA
166	1608770684	INE2I4701012	UL ELECTRODEVICES PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Scheme of Amalgamation	CA
167	1608770725	INF1LQN22050	BANDHAN INDIA EQUITY HEDGE FUND VEOF I - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
168	1608770726	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
169	1608770727	INF1LQN22209	BANDHAN INDIA EQUITY HEDGE FUND VEOF A2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
170	1608770743	INE2D8M07026	LONGIVITATE TECHNOLOGIES PRIVATE LIMITED SR 3 TR 1 13.9 NCD 01JL28 FVRS1LAC	Debentures	30-Sept-26	Credit	Allotment	CA
171	1608773428	INE0KIE08092	DXDC CHENNAI PRIVATE LIMITED NCD 06AG36 FVRS100	Debentures	30-Sept-26	Credit	Allotment	CA
172	1608773429	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	30-Sept-26	Debit	Partial Redemption	CA
173	1608773430	INF209K30016	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	30-Sept-26	Debit	Partial Redemption	CA
174	1608773439	INE2MDM03016	CAREDALE ENTERPRISE PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 17NV44	Preference Shares	30-Sept-26	Credit	Private Placement	CA
175	1608773440	INE22F503031	ONO ARK INDIA PRIVATE LIMITED 0.01% PRE SERIES A2 PREF 05MY46	Preference Shares	30-Sept-26	Credit	Private Placement	CA



176	1608773441	INE0I8A01013	XTRATRUST DIGISIGN PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Preferential Allotment	CA
177	1608773442	INE0I8A01013	XTRATRUST DIGISIGN PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
178	1608773443	INE2TYV01012	SOUNDOUS MFK PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Private Placement	CA
179	1608773455	INE2QER03022	VERTEXTECH LABS PRIVATE LIMITED 0.001% SERIES SEED PREF 26AG44	Preference Shares	30-Sept-26	Credit	Private Placement	CA
180	1608773460	INE2XH001011	INDONA ALUMINIUM LIMITED EQ	Equity Shares	30-Sept-26	Credit	Initial Subscription	CA
181	1608773464	INE0T6G01011	SEAFACE BUILDERS PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
182	1608773472	INE0MC601018	ANDROMEDA HOSPITALS & HEALTHCARE PRIVATE LIMI EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
183	1608773481	INE0QDR03135	PETFULLY YOURS PRIVATE LIMITED 0.01% SERIES C1 PREF 29JU45	Preference Shares	30-Sept-26	Credit	Preferential Allotment	CA
184	1608773483	INE2E4901017	JAYAPRIYA CAPITAL PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
185	1608773486	INF0RSU22084	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL E - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
186	1608773487	INF0RSU22076	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL D - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
187	1608773488	INF0RKF22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
188	1608773489	INF0RKF22025	SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
189	1608773490	INF0RUD22375	AAVISHKAAR INDIA FUND VI AIFIV CL A1S1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
190	1608773492	INF0RSU22035	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
191	1608773496	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
192	1608773500	INE28SJ01013	PIOLAX INDIA PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
193	1608773501	INF0RSU22019	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
194	1608773502	INE377Y07698	BAJAJ HOUSING FINANCE LIMITED 7.79 NCD 20AG31 FVRS1LAC	Debentures	30-Sept-26	Credit	Allotment	CA
195	1608773502	IN8377Y07192	BAJAJ HOUSING FINANCE LIMITED 7.79 NCD 20AG31 FVRS1LAC	Debentures	30-Sept-26	Debit	Redemption	CA
196	1608773506	INF174KA1F40	KOTAK MAHINDRA MUTUAL FUND MULTI SECTOR OMNI FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Sept-26	Credit	New Fund Offer	CA
197	1608773507	INF174KA1F73	KOTAK MAHINDRA MUTUAL FUND MULTI SECTOR OMNI FOF REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sept-26	Credit	New Fund Offer	CA
198	1608773508	INF174KA1F81	KOTAK MAHINDRA MUTUAL FUND MULTI SECTOR OMNI FOF-REGULAR-IDCW PAYOUT--	Mutual Fund Units (TRASE)	30-Sept-26	Credit	New Fund Offer	CA
199	1608773509	INF174KA1F99	KOTAK MAHINDRA MUTUAL FUND MULTI SECTOR OMNI FOF-REGULAR-IDCWREINVEST-	Mutual Fund Units (TRASE)	30-Sept-26	Credit	New Fund Offer	CA
200	1608773511	INE0ZHQ01034	RAZORPAY SOFTWARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-Sept-26	Credit	ESOP	CA
201	1608773513	INE2VMM18016	ALCHEMIST XLVIII TRUST SECURITY RECEIPT 27MAR26	Securitised Instruments	30-Sept-26	Credit	Allotment	CA
202	1608776588	INF0RSU22019	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
203	1608776612	INE0NCE03330	INDIEJEWEL FASHIONS PRIVATE LIMITED SERIES X PREF 20NV45	Preference Shares	30-Sept-26	Credit	Bonus Issue	CA
204	1608776617	INE0LL001011	NAVITAS ALPHA RENEWABLES PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Preferential Allotment	CA
205	1608776618	INE0LL001011	NAVITAS ALPHA RENEWABLES PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Preferential Allotment	CA
206	1608776622	INE745X01022	LAVA INTERNATIONAL LIMITED EQ NEW FV RS .5/-	Equity Shares	30-Sept-26	Credit	ESOP	CA
207	1608776624	INE05C101012	STONEX INDIA PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Bonus Issue	CA
208	1608776625	INE2VU501015	GENIUS ENERGY SOLAR PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Initial Subscription	CA
209	1608776660	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
210	1608776661	INF0QS022BH5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA3 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
211	1608776662	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
212	1608776663	INF0QS022CH3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
213	1608776664	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
214	1608776665	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
215	1608776672	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
216	1608776673	INF0ROG22363	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A2 - Restricted	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
217	1608776675	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Credit	ESOP	CA
218	1608776715	IN8666D01021	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Sept-26	Credit	Conversion of warrants into equity shares.	CA
219	1608776715	INE666D13019	BOROSIL RENEWABLES LIMITED WARRANTS 13AG26	Warrants	30-Sept-26	Debit	Conversion of warrants into equity shares.	CA
220	1608776719	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
221	1608776735	INE19GP01014	TRUST ASSET MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA

222	1608776737	INE277201013	AMALGAM MINES & MINERALS PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
223	1608776746	IN812UN01016	SHADOWFAX TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Credit	ESOP	CA
224	1608776747	INE2NQ803029	PINQSTORY PRIVATE LIMITED PREF 18JL44	Preference Shares	30-Sept-26	Credit	Private Placement	CA
225	1608776749	INE2VRO01017	SOLFLEX SOLAR PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Initial Subscription	CA
226	1608776750	INE2VRA01016	DESH SOLAR PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Initial Subscription	CA
227	1608776751	INE30FA01015	VELGAON POWER TRANSMISSION LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
228	1608776764	INE1K8701016	VENKATESHWARA B.V. BIOCORP PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Debit	Buy-back (tender offer)	CA
229	1608776765	INE2ZRY01017	VARANASI DDU NAGAR STP PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Initial Subscription	CA
230	1608776766	INE2QWP01014	MICROGENESIS CADSOFT LIMITED EQ	Equity Shares	30-Sept-26	Credit	Bonus Issue	CA
231	1608776767	INF2D1L22011	ADVANTEDGE FOUNDERS FUND AFF-AFFS1-CL-D1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
232	1608776769	INF2D1L22011	ADVANTEDGE FOUNDERS FUND AFF-AFFS1-CL-D1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
233	1608776772	INF2D1L22045	ADVANTEDGE FOUNDERS FUND AFF-AFFS1-CL-D2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
234	1608776773	INF2D1L22052	ADVANTEDGE FOUNDERS FUND AFF-AFFS1-CL-A1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
235	1608776779	INF0UV422013	EQUANIMITY VENTURES TRUST II Equanimity VEN FD IICL A1 - Restricted Transf	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
236	1608776780	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
237	1608776781	INF0RCO22024	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL C - Restricted	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
238	1608776782	INF0RS3G24B6	LV ANGEL FUND LVMESTASTOPPIB - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
239	1608776785	INF0RS3G24C4	LV ANGEL FUND LVMESTASTOPPIA - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
240	1608776786	INF0RS3G24D2	LV ANGEL FUND LVWHATSUPWELLN B - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
241	1608776787	INF0RS3G24E0	LV ANGEL FUND LVWHATSUPWELLN A - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
242	1608776788	INF0RS3G24F7	LV ANGEL FUND LVBAASTECHPI A - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
243	1608776789	INF0RS3G24G5	LV ANGEL FUND LVBAASTECHPI B - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
244	1608776790	INF0RS3G24H3	LV ANGEL FUND LVPOLYENERGETICA - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
245	1608776791	INF0RS3G24I1	LV ANGEL FUND LVPOLYENERGETICB - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
246	1608776792	INF0RS3G24J9	LV ANGEL FUND LVPOLYENERGPI B - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
247	1608776793	INF0RS3G24K7	LV ANGEL FUND LVPOLYENERGPI A - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
248	1608776794	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
249	1608776796	INF2D1L22029	ADVANTEDGE FOUNDERS FUND AFF-AFFS1-CL-B - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
250	1608776808	INE1O2901010	DHOOT AUTOMOTIVE SYSTEMS PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
251	1608776946	INE2S3I01013	SABARI CONSTRUCTIONS TECHNOLOGIES LIMITED EQ	Equity Shares	30-Sept-26	Credit	Preferential Allotment	CA
252	1608776947	INE2S3I01013	SABARI CONSTRUCTIONS TECHNOLOGIES LIMITED EQ	Equity Shares	30-Sept-26	Credit	Preferential Allotment	CA
253	1608776948	INE2S3I01013	SABARI CONSTRUCTIONS TECHNOLOGIES LIMITED EQ	Equity Shares	30-Sept-26	Credit	Preferential Allotment	CA
254	1608776949	INE2S3I01013	SABARI CONSTRUCTIONS TECHNOLOGIES LIMITED EQ	Equity Shares	30-Sept-26	Credit	Preferential Allotment	CA
255	1608776950	INE0FLW01010	CHARTERED SECURITIES INDIA LTD EQ	Equity Shares	30-Sept-26	Credit	Private Placement	CA
256	1608776951	INE1RXU01012	JSW GREENTECH LIMITED EQ	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
257	1608776956	INF0VMK22015	FIRST WATER TRUST FIRST WATER CAPITAL CL A - Restricted Transf	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
258	1608776957	INF0VMK22023	FIRST WATER TRUST FIRST WATER CAPITAL CL A1 - Restricted Trans	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
259	1608776958	INF0VMK22064	FIRST WATER TRUST FIRST WATER CAPITAL CL B - Restricted Transf	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
260	1608776959	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	ESOP	CA
261	1608776962	INE0W2501013	EPSILON MONEY MART PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	ESOP	CA
262	1608776963	INF21VP22095	MAKIA CAPITAL TRUST MCT A3 17MAY25 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
263	1608776964	INF21VP22079	MAKIA CAPITAL TRUST MCT A2 19MAY25 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
264	1608776965	INF21VP22087	MAKIA CAPITAL TRUST MCT A2 20MAY25 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
265	1608776966	INF21VP22012	MAKIA CAPITAL TRUST MCT C 17MAY25 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
266	1608776967	INF21VP22020	MAKIA CAPITAL TRUST MCT E4 20MAY25 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
267	1608776968	INF21VP22103	MAKIA CAPITAL TRUST MCT E4 19MAY25 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA

268	1608776970	INF680P01653	SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-DIRECT- GROWTH-	Mutual Fund Units (TRASE)	30-Sept-26	Credit	New Fund Offer	CA
269	1608776971	INF680P01661	SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-REGULAR GROWTH-	Mutual Fund Units (TRASE)	30-Sept-26	Credit	New Fund Offer	CA
270	1608776972	INF680P01687	SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-REGULAR-IDCWPAYOUT-	Mutual Fund Units (TRASE)	30-Sept-26	Credit	New Fund Offer	CA
271	1608776973	INF680P01703	SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-REGULARIDCWREINVEST	Mutual Fund Units (TRASE)	30-Sept-26	Credit	New Fund Offer	CA
272	1608776974	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	30-Sept-26	Debit	Reclassification	CA
273	1608776974	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	30-Sept-26	Credit	Reclassification	CA
274	1608776975	INF0RR622514	SAGEONE INDIA OPPORTUNITY TRUST FLAG GR OPP A2F4 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Reclassification	CA
275	1608776975	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	30-Sept-26	Debit	Reclassification	CA
276	1608776976	INF0RR622514	SAGEONE INDIA OPPORTUNITY TRUST FLAG GR OPP A2F4 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Debit	Reclassification	CA
277	1608776976	INF0RR622548	SAGEONE INDIA OPPORTUNITY TRUST SOFLAGGR OE A2F5 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Reclassification	CA
278	1608777373	INF0R8622374	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA4 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
279	1608777374	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restricte	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
280	1608777375	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
281	1608777376	INF0RO522BF1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A7 - Restricted Transfe	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
282	1608777377	INF0RO522BW6	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II S - Restricted Transfer	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
283	1608777378	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
284	1608777379	INF0RO522HW3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A1 - Restricted Transfe	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
285	1608777380	INF0RO522JU3	360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL A - Restricted Transfera	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
286	1608777381	INF0RO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
287	1608777382	INF0RO522LT1	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B5 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
288	1608777383	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
289	1608777384	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
290	1608777385	INF0SGH22241	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B3 - Restricted	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
291	1608777386	INF0VGC22394	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
292	1608777387	INF0VGC22402	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
293	1608777388	INF0VGC22410	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A3 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
294	1608777389	INF0VGC22469	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF B1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
295	1608777390	INF0VGC22527	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGFOF A2EB - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
296	1608777391	INF0VMN22183	INQUANT ALTERNATIVE INVESTMENT TRUST IDP CL A4 SR 2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
297	1608777392	INF2UWI22024	DISCOVERY TRUST DIS CL A1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
298	1608777393	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
299	1608777394	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
300	1608777395	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
301	1608777396	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
302	1608777397	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
303	1608777398	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
304	1608777399	INF0RIWG2662	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC149 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
305	1608777400	INF0RIWG2670	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA149 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
306	1608777401	INF0RK622776	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLE1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
307	1608777402	INF0RK622792	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLE2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
308	1608777403	INF0RK622818	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
309	1608777404	INF0RK622826	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
310	1608777405	INF0RK622834	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA3 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
311	1608777406	INF0RK622842	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA4 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
312	1608777407	INF0RK622875	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
313	1608777408	INF0RK622883	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA

314	1608777409	INF0RK622891	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB3 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
315	1608777410	INF0RK622AL3	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA7 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
316	1608777411	INF0RK622AM1	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLI1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
317	1608777412	INF0RK622AN9	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA4II - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
318	1608777413	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
319	1608777414	INF2MRW22014	SINGULARITY GREEN FUND SSAF Cl A1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
320	1608777415	INF2MRW22022	SINGULARITY GREEN FUND SSAF Cl A2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
321	1608777416	INF2MRW22196	SINGULARITY GREEN FUND SSAF Cl D1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
322	1608777417	INF2O4Y22015	PATNI ASSET MANAGEMENT TRUST PAF CL A2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
323	1608777418	INF2O4Y22023	PATNI ASSET MANAGEMENT TRUST PAF CL A1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
324	1608777419	INF2O4Y22031	PATNI ASSET MANAGEMENT TRUST PAF CL A3 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
325	1608777420	INF2O4Y22106	PATNI ASSET MANAGEMENT TRUST PAF CL B - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
326	1608777421	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restricte	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
327	1608777422	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restricte	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
328	1608777423	INF0RKR22681	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B1 - Restricted Tr	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
329	1608777424	INF0RRE22015	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA1 30SP28	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
330	1608777425	INF0RRE22023	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELFD-III-CATII CL A2 30SP28	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
331	1608777426	INF0RRE22031	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA4 30SP28	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
332	1608777427	INF0RRE22049	BUSINESS EXCELLENCE TRUST III INDIA BUSINES EXCELFD-III-CATII CLA4(i)30SP28	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
333	1608777428	INF0RRE22056	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELENCEFD-III-CAT CLB 30SP28	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
334	1608777429	INF0U9N22011	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A1 BENE INT - Restricted Transferab	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
335	1608777430	INF0U9N22052	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL S BENE INT - Restricted Transferabili	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
336	1608777431	INF0U9N22078	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A1 BENE INT - Restricted Transferabi	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
337	1608777432	INF0U9N22110	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 5 CL A1 BENE INT - Restricted Transf	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
338	1608777433	INF0U9N22169	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR11 CL A1 BENE INT - Restricted Transferab	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
339	1608777434	INF0U9N22185	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 2 CL A1 BENE INT - Restricted Transfera	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
340	1608777435	INF0U9N22193	KOTAK INDIA RENAISSANCE FUND 1 TRUST KIR-CLA1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
341	1608777436	INF0U9N22219	KOTAK INDIA RENAISSANCE FUND 1 TRUST KIR-CLA2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
342	1608777437	INF0VGC22402	360 ONE ALTERNATIVE OPPORTUNITIES FUND MULTMANGERFOF A2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
343	1608777438	INF207522063	ASYMMETRIC ASSET MANAGERS AIF-CLC - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Debit	Partial Redemption	CA
344	1608777447	INF0RR5G2VL6	CLARUS TRUST CAPITAL I G1S2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
345	1608777448	INF0RR5H2GG6	CLARUS TRUST CAPITAL I I1S2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
346	1608777449	INF0RR5H2LZ6	CLARUS TRUST CAPITAL I I2S1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
347	1608777450	INF0RR522AB9	CLARUS TRUST CAPITAL I C1S1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
348	1608777451	INF0RR522HH1	CLARUS TRUST CAPITAL I C2S1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
349	1608777452	INF0RR5G2VL6	CLARUS TRUST CAPITAL I G1S2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
350	1608777453	INF0RR5G2WT7	CLARUS TRUST CAPITAL I G1S36 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
351	1608777454	INF0RR5H2GG6	CLARUS TRUST CAPITAL I I1S2 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
352	1608777455	INF0RR5H2LZ6	CLARUS TRUST CAPITAL I I2S1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
353	1608777456	INF0RR522AB9	CLARUS TRUST CAPITAL I C1S1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
354	1608777457	INF0RR522HH1	CLARUS TRUST CAPITAL I C2S1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
355	1608777458	INF0RQB22013	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL A1 - Restrict	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
356	1608777459	INF0RQB22021	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL A2 - Restrict	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
357	1608777460	INF0RQB22039	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL B1 - Restrict	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
358	1608777461	INF0RQB22047	OMNIVORE PARTNERS INDIA FUND 2 OMNIVORE PARTNERS INDIA FD 2 CL B2 - Restrict	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
359	1608777550	INE0LZG03041	SYMBIO GENERRICS INDIA PRIVATE LIMITED SERIES C PREF 24FB28	Preference Shares	30-Sept-26	Credit	Rights Issue	CA

360	1608777551	INE2H5P03137	FLYING WEDGE DEFENCE AND AEROSPACE TECHNOLOGI 0.001% PRE SERIES A BRIDGE ROUND PREF 28MR31	Preference Shares	30-Sept-26	Credit	Private Placement	CA
361	1608777552	IN8399C01013	SUPRAJIT ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Credit	ESOP	CA
362	1608777554	INE0VXK01017	CREATIVE CARVE PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Bonus Issue	CA
363	1608777559	INE2HE603017	GOLUXEA INTERNET SERVICES PRIVATE LIMITED 0.01% SEED SERIES PREF 30AP46	Preference Shares	30-Sept-26	Credit	Conversion of Debentures into Preferences Shares	CA
364	1608778097	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	30-Sept-26	Credit	Allotment	CA
365	1608778098	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	30-Sept-26	Credit	Allotment	CA
366	1608778205	INE11PW01018	AQUATECH SYSTEMS (ASIA) PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Conversion of preference shares into equity shares	CA
367	1608778206	INE0DLY07083	JAI RAJ ISPAT LTD 12 NCD 30SP28 FVRS10LAC	Debentures	30-Sept-26	Credit	Allotment	CA
368	1608778208	INE1EKZ01016	A5E CONSULTING PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Debit	Buy-back (tender offer)	CA
369	1608778210	INF0RI222MA4	ALPHA ALTERNATIVES MSAR LLP AAMSARA1SEPT26F1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
370	1608778216	INF0RQE22017	CIF - II CIF-II SCH I CL A - Restricted Transferabilit	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
371	1608778217	INF0RQE22025	CIF - II CIF-II SCH I CL B - Restricted Transferabilit	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
372	1608778218	INF0RQE22025	CIF - II CIF-II SCH I CL B - Restricted Transferabilit	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
373	1608778219	INF0RQE22033	CIF - II CIF-II SCH I CL B3 - Restricted Transferabili	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
374	1608778220	INF0RQE22041	CIF - II CIF-II SCH I CL C - Restricted Transferabilit	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
375	1608778221	INF0RQE22058	CIF - II CIF-II SCH I CL D - Restricted Transferabilit	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
376	1608778222	INF0RQE22074	CIF - II CIF-II SCH I CL F - Restricted Transferabilit	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
377	1608778223	INF0RQE22082	CIF - II CIF-II CL-B SR-1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
378	1608778225	INF0TJZ22013	CASPIAN SME IMPACT FUND-IV Caspian SME Impact FD-IVCL A - Restricted Tra	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
379	1608778227	INF0WAP22082	NV CAPITAL TRUST NVCAPII AD1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
380	1608778228	INF0WAP22082	NV CAPITAL TRUST NVCAPII AD1 - Restricted Transferability	Alternative Investment Fund	30-Sept-26	Credit	Allotment	CA
381	1608778246	INE00KY07023	GROW INDIGO PRIVATE LIMITED SR B 10.75 NCD 27MR31 FVRS1LAC	Debentures	30-Sept-26	Credit	Allotment	CA
382	1608778252	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Credit	ESOP	CA
383	1608778272	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	30-Sept-26	Debit	Partial Redemption	CA
384	1608778273	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	30-Sept-26	Debit	Partial Redemption	CA
385	1608778274	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	30-Sept-26	Credit	Allotment	CA
386	1608778282	IN8051B01012	VAKRANGEE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Credit	ESOP	CA
387	1608778283	INE2INX01014	RCCL NANDAGUDI SOLAR PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Initial Subscription	CA
388	1608778285	INE384A13015	RANE HOLDINGS LIMITED WARRANTS 30JN28 WARRANTS	Warrants	30-Sept-26	Credit	Allotment	CA
389	1608778310	IN80IQ001012	VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Credit	Conversion of warrants into equity shares.	CA
390	1608778310	INE0IQ013032	VERANDA LEARNING SOLUTIONS LIMITED WARRANTS 03SP26	Warrants	30-Sept-26	Debit	Conversion of warrants into equity shares.	CA
391	1608778339	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	30-Sept-26	Debit	Partial Redemption	CA
392	1608778342	INE15QJ08019	OKAS GANGA AGRITECH PRIVATE LIMITED CL B 10 OCD 03AP35 FVRS10	Debentures	30-Sept-26	Debit	Conversion of debentures into equity shares	CA
393	1608778342	INE15QJ01014	OKAS GANGA AGRITECH PRIVATE LIMITED EQ	Equity Shares	30-Sept-26	Credit	Conversion of debentures into equity shares	CA
394	1608778437	IN80M8901019	CONTAINE TECHNOLOGIES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	30-Sept-26	Credit	Rights Issue	CA
395	1608778437	INE0M8920010	CONTAINE TECHNOLOGIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	30-Sept-26	Debit	Rights Issue	CA
396	1608768471	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	29-Sept-26	Credit	Allotment	CA
397	1608768473	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	29-Sept-26	Credit	Allotment	CA
398	1608768528	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
399	1608768529	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
400	1608768530	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
401	1608768531	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
402	1608768532	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
403	1608768533	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
404	1608768534	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA

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405	1608768535	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
406	1608768536	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
407	1608768537	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
408	1608768538	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
409	1608768539	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
410	1608768540	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
411	1608768541	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
412	1608768542	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
413	1608768543	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
414	1608768544	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
415	1608768545	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
416	1608768546	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
417	1608768547	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
418	1608768548	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
419	1608768549	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
420	1608768550	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
421	1608768551	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
422	1608768552	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
423	1608768553	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
424	1608768554	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
425	1608768555	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
426	1608768556	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
427	1608768557	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
428	1608768558	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
429	1608768559	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
430	1608768560	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
431	1608768561	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
432	1608768562	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
433	1608768563	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
434	1608768564	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
435	1608768565	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
436	1608768566	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
437	1608768567	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
438	1608768568	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
439	1608768569	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
440	1608768570	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
441	1608768571	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
442	1608768572	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
443	1608768573	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
444	1608768574	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
445	1608768575	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
446	1608768576	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
447	1608768577	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
448	1608768578	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
449	1608768579	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
450	1608768580	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



451	1608768581	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
452	1608768582	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
453	1608768583	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
454	1608768584	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
455	1608768585	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
456	1608768586	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
457	1608768587	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
458	1608768588	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
459	1608768589	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
460	1608768590	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
461	1608768591	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
462	1608768592	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
463	1608768593	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
464	1608768594	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
465	1608768595	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
466	1608768596	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
467	1608768597	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
468	1608768598	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
469	1608768599	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
470	1608768600	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
471	1608768601	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
472	1608768602	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
473	1608768603	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
474	1608768604	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
475	1608768605	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
476	1608768606	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
477	1608768607	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
478	1608768608	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
479	1608768609	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
480	1608768610	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
481	1608768611	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
482	1608768612	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
483	1608768613	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
484	1608768614	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
485	1608768615	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
486	1608768616	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
487	1608768617	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
488	1608768618	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
489	1608768619	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
490	1608768620	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
491	1608768621	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
492	1608768622	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
493	1608768623	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
494	1608768624	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
495	1608768625	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
496	1608768626	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA

497	1608768627	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
498	1608768628	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
499	1608768629	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
500	1608768630	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
501	1608768631	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
502	1608768632	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
503	1608768633	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
504	1608768634	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
505	1608768635	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
506	1608768636	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
507	1608768637	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
508	1608768638	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
509	1608768639	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
510	1608768640	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
511	1608768641	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
512	1608768642	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
513	1608768643	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
514	1608768644	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
515	1608768645	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
516	1608768646	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
517	1608768647	INF397L01976	LIC MUTUAL FUND LIQUIDFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
518	1608768648	INF2ZSC01010	MONARCH MUTUAL FUND OVERNIGHT FUND-RG-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
519	1608768649	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
520	1608768650	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
521	1608768651	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
522	1608768652	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
523	1608768653	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
524	1608768654	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
525	1608768655	INF2F0001685	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
526	1608768656	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
527	1608768657	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
528	1608768658	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
529	1608768659	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
530	1608768660	INF251K01VY5	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
531	1608768661	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
532	1608768662	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
533	1608768663	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
534	1608768664	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
535	1608768665	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
536	1608768666	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
537	1608768667	INF251K01TW3	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
538	1608768668	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
539	1608768669	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
540	1608768670	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
541	1608768671	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
542	1608768672	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



543	1608768673	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
544	1608768674	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
545	1608768675	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
546	1608768676	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
547	1608768677	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
548	1608768678	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
549	1608768679	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
550	1608768680	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
551	1608768681	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
552	1608768682	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
553	1608768683	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
554	1608768684	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
555	1608768685	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
556	1608768686	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
557	1608768687	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
558	1608768688	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW -REINV	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
559	1608768689	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
560	1608768690	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
561	1608768691	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
562	1608768692	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
563	1608768693	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
564	1608768694	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
565	1608768695	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
566	1608768696	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
567	1608768697	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
568	1608768698	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
569	1608768699	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
570	1608768700	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
571	1608768701	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
572	1608768702	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
573	1608768703	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
574	1608768704	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
575	1608768705	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
576	1608768706	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
577	1608768707	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
578	1608768708	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
579	1608768709	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
580	1608768710	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
581	1608768711	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
582	1608768712	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
583	1608768713	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
584	1608768714	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
585	1608768715	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
586	1608768716	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
587	1608768717	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
588	1608768718	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA

589	1608768719	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
590	1608768720	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
591	1608768721	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
592	1608768722	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
593	1608768723	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
594	1608768724	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
595	1608768725	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
596	1608768726	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
597	1608768727	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
598	1608768728	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
599	1608768729	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
600	1608768730	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
601	1608768731	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
602	1608768732	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
603	1608768733	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
604	1608768734	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
605	1608768735	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
606	1608768736	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
607	1608768737	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
608	1608768738	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
609	1608768739	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
610	1608768740	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
611	1608768741	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
612	1608768742	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
613	1608768743	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
614	1608768744	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
615	1608768745	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
616	1608768746	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
617	1608768747	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
618	1608768748	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
619	1608768749	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
620	1608768750	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
621	1608768751	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
622	1608768752	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
623	1608768753	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
624	1608768754	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
625	1608768755	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
626	1608768756	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
627	1608768757	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
628	1608768758	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
629	1608768759	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
630	1608768760	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
631	1608768761	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
632	1608768762	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
633	1608768763	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
634	1608768764	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



635	1608768765	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
636	1608768766	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
637	1608768767	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
638	1608768768	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
639	1608768769	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
640	1608768770	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
641	1608768771	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
642	1608768772	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
643	1608768773	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
644	1608768774	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
645	1608768775	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
646	1608768776	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
647	1608768777	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
648	1608768778	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
649	1608768779	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
650	1608768780	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
651	1608768781	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
652	1608768782	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
653	1608768783	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
654	1608768784	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
655	1608768785	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
656	1608768786	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
657	1608768787	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
658	1608768788	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
659	1608768789	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
660	1608768790	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
661	1608768791	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
662	1608768792	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
663	1608768793	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
664	1608768794	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
665	1608768795	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
666	1608768796	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
667	1608768797	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
668	1608768798	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
669	1608768799	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
670	1608768800	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
671	1608768801	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
672	1608768802	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
673	1608768803	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
674	1608768804	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
675	1608768805	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
676	1608768806	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
677	1608768807	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
678	1608768808	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
679	1608768809	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
680	1608768810	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



681	1608768811	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
682	1608768812	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
683	1608768813	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
684	1608768814	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
685	1608768815	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
686	1608768816	INF205KA1BW7	INVESCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
687	1608768817	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
688	1608768818	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
689	1608768819	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
690	1608768820	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
691	1608768821	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
692	1608768822	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
693	1608768823	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
694	1608768824	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
695	1608768825	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
696	1608768826	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
697	1608768827	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
698	1608768828	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
699	1608768829	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
700	1608768830	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
701	1608768831	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
702	1608768832	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
703	1608768833	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
704	1608768834	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
705	1608768835	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
706	1608768836	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
707	1608768837	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
708	1608768838	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
709	1608768839	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
710	1608768840	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
711	1608768841	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
712	1608768842	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
713	1608768843	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
714	1608768844	INF0QA701BR3	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
715	1608768845	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
716	1608768846	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
717	1608768847	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
718	1608768848	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
719	1608768849	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
720	1608768850	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
721	1608768851	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
722	1608768852	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
723	1608768853	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
724	1608768854	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
725	1608768855	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
726	1608768856	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA

727	1608768857	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
728	1608768858	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
729	1608768859	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
730	1608768860	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
731	1608768861	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
732	1608768862	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
733	1608768863	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
734	1608768864	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
735	1608768865	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
736	1608768866	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
737	1608768867	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
738	1608768868	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
739	1608768869	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
740	1608768870	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
741	1608768871	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
742	1608768872	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
743	1608768873	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
744	1608768874	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
745	1608768875	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
746	1608768876	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
747	1608768877	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
748	1608768878	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
749	1608768879	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
750	1608768880	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
751	1608768881	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
752	1608768882	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
753	1608768883	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
754	1608768884	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
755	1608768885	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
756	1608768886	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
757	1608768887	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
758	1608768888	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
759	1608768889	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
760	1608768890	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
761	1608768891	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
762	1608768892	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
763	1608768893	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
764	1608768894	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
765	1608768895	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
766	1608768896	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
767	1608768897	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
768	1608768898	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
769	1608768899	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
770	1608768900	INF846K01PP2	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
771	1608768901	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
772	1608768902	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



773	1608768903	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
774	1608768904	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
775	1608768905	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
776	1608768906	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
777	1608768907	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
778	1608768908	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
779	1608768909	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
780	1608768910	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
781	1608768911	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
782	1608768912	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
783	1608768913	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
784	1608768914	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
785	1608768915	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
786	1608768916	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
787	1608768917	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
788	1608768918	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
789	1608768919	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
790	1608768920	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
791	1608768921	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
792	1608768922	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
793	1608768923	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
794	1608768924	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
795	1608768925	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
796	1608768926	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
797	1608768927	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
798	1608768928	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
799	1608768929	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
800	1608768930	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
801	1608768931	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
802	1608768932	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
803	1608768933	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
804	1608768934	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
805	1608768935	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
806	1608768936	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
807	1608768937	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
808	1608768938	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
809	1608768939	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
810	1608768940	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
811	1608768941	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
812	1608768942	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
813	1608768943	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
814	1608768944	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
815	1608768945	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
816	1608768946	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
817	1608768947	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
818	1608768948	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



819	1608768949	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
820	1608768950	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
821	1608768951	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
822	1608768952	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
823	1608768953	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
824	1608768954	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
825	1608768955	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
826	1608768956	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
827	1608768957	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
828	1608768958	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
829	1608768959	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
830	1608768960	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
831	1608768961	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
832	1608768962	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
833	1608768963	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
834	1608768964	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
835	1608768965	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
836	1608768966	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
837	1608768967	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
838	1608768968	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
839	1608768969	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
840	1608768970	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
841	1608768971	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
842	1608768972	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
843	1608768973	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
844	1608768974	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
845	1608768975	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
846	1608768976	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
847	1608768977	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
848	1608768978	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
849	1608768979	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
850	1608768980	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
851	1608768981	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
852	1608768982	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
853	1608768983	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
854	1608768984	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
855	1608768985	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
856	1608768986	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
857	1608768987	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
858	1608768988	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
859	1608768989	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
860	1608768990	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
861	1608768991	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
862	1608768992	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
863	1608768993	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
864	1608768994	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



865	1608768995	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
866	1608768996	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
867	1608768997	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
868	1608768998	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
869	1608768999	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
870	1608769000	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
871	1608769001	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
872	1608769002	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
873	1608769003	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
874	1608769004	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
875	1608769005	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
876	1608769006	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
877	1608769007	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
878	1608769008	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
879	1608769009	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
880	1608769010	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
881	1608769011	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
882	1608769012	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
883	1608769013	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
884	1608769014	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
885	1608769015	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
886	1608769016	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
887	1608769017	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
888	1608769018	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
889	1608769019	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
890	1608769020	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
891	1608769021	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
892	1608769022	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
893	1608769023	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
894	1608769024	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
895	1608769025	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
896	1608769026	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
897	1608769027	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
898	1608769028	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	29-Sept-26	Debit	Redemption	CA
899	1608769029	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
900	1608769030	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
901	1608769031	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
902	1608769032	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
903	1608769033	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
904	1608769034	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
905	1608769035	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
906	1608769036	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
907	1608769037	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
908	1608769038	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
909	1608769039	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
910	1608769040	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



911	1608769041	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
912	1608769042	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
913	1608769043	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
914	1608769044	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
915	1608769045	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
916	1608769046	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
917	1608769047	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
918	1608769048	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
919	1608769049	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
920	1608769050	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
921	1608769051	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
922	1608769052	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
923	1608769053	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
924	1608769054	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
925	1608769055	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
926	1608769056	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
927	1608769057	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
928	1608769058	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
929	1608769059	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
930	1608769060	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
931	1608769061	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
932	1608769062	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
933	1608769063	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
934	1608769064	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
935	1608769065	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
936	1608769066	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
937	1608769067	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
938	1608769068	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
939	1608769069	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
940	1608769070	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
941	1608769071	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
942	1608769072	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
943	1608769073	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
944	1608769074	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
945	1608769075	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
946	1608769076	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
947	1608769077	INF761K01GN7	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
948	1608769078	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
949	1608769079	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
950	1608769080	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
951	1608769081	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
952	1608769082	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
953	1608769083	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
954	1608769084	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
955	1608769085	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
956	1608769086	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



957	1608769087	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
958	1608769088	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
959	1608769089	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
960	1608769090	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
961	1608769091	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
962	1608769092	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
963	1608769093	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
964	1608769094	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
965	1608769095	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
966	1608769096	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
967	1608769097	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
968	1608769098	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
969	1608769099	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
970	1608769100	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
971	1608769101	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
972	1608769102	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
973	1608769103	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
974	1608769104	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
975	1608769105	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
976	1608769106	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
977	1608769107	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
978	1608769108	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
979	1608769109	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
980	1608769110	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
981	1608769111	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
982	1608769112	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
983	1608769113	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
984	1608769114	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
985	1608769115	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
986	1608769116	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
987	1608769117	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
988	1608769118	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
989	1608769119	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
990	1608769120	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
991	1608769121	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
992	1608769122	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
993	1608769123	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
994	1608769124	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
995	1608769125	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
996	1608769126	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
997	1608769127	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
998	1608769128	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
999	1608769129	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1000	1608769130	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1001	1608769131	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1002	1608769132	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



1003	1608769133	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1004	1608769134	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1005	1608769135	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1006	1608769136	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1007	1608769137	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1008	1608769138	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1009	1608769139	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1010	1608769140	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1011	1608769141	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1012	1608769142	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1013	1608769143	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1014	1608769144	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1015	1608769145	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1016	1608769146	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1017	1608769147	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1018	1608769148	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1019	1608769149	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1020	1608769150	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1021	1608769151	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1022	1608769152	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1023	1608769153	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1024	1608769154	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1025	1608769155	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1026	1608769156	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1027	1608769157	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1028	1608769158	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1029	1608769159	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1030	1608769160	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1031	1608769161	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1032	1608769162	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1033	1608769163	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1034	1608769164	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1035	1608769165	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1036	1608769166	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1037	1608769167	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1038	1608769168	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1039	1608769169	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1040	1608769170	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1041	1608769171	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1042	1608769172	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1043	1608769173	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1044	1608769174	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1045	1608769175	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1046	1608769176	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1047	1608769177	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1048	1608769178	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA

1049	1608769179	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1050	1608769180	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1051	1608769181	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1052	1608769182	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1053	1608769183	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1054	1608769184	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1055	1608769185	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1056	1608769186	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1057	1608769187	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1058	1608769188	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1059	1608769189	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1060	1608769190	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1061	1608769191	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1062	1608769192	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1063	1608769193	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
1064	1608769198	INE691A16MM6	UCO BANK CD 06NOV26	Certificate of Deposit	29-Sept-26	Credit	Allotment	CA
1065	1608769241	INE13VI03017	NATURIS COSMETICS PRIVATE LIMITED 0.0001% PREF 22JL46	Preference Shares	29-Sept-26	Credit	Private Placement	CA
1066	1608769263	INE2LQA07032	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED 10.2 NCD 29SP29 FVRS10000	Debentures	29-Sept-26	Credit	Allotment	CA
1067	1608769282	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1068	1608769283	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1069	1608769284	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1070	1608769285	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1071	1608769286	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1072	1608769287	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1073	1608769288	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1074	1608769289	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1075	1608769290	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1076	1608769291	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1077	1608769292	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1078	1608769293	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1079	1608769294	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1080	1608769295	INF204KC1DQ4	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1081	1608769296	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1082	1608769297	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1083	1608769298	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1084	1608769299	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1085	1608769300	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1086	1608769301	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1087	1608769302	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1088	1608769303	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1089	1608769304	INF204KC1EL3	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-IDCW PAYOUT--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1090	1608769305	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1091	1608769306	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1092	1608769307	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1093	1608769308	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1094	1608769309	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1095	1608769310	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1096	1608769311	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1097	1608769312	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1098	1608769313	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1099	1608769314	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1100	1608769315	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1101	1608769316	INF204KC1GJ2	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1102	1608769317	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1103	1608769318	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1104	1608769319	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1105	1608769320	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1106	1608769321	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1107	1608769322	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1108	1608769323	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1109	1608769324	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1110	1608769325	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1111	1608769326	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1112	1608769327	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1113	1608769328	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1114	1608769329	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1115	1608769330	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1116	1608769331	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1117	1608769332	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1118	1608769333	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1119	1608769334	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1120	1608769335	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1121	1608769336	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1122	1608769337	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1123	1608769338	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1124	1608769339	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1125	1608769340	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1126	1608769341	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1127	1608769342	INF754K01TK1	EDELWEISS MUTUAL FUND NFTY500MLTCPMMTMQLTY50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1128	1608769343	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1129	1608769344	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1130	1608769345	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1131	1608769346	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1132	1608769347	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1133	1608769348	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1134	1608769349	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1135	1608769350	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1136	1608769351	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1137	1608769352	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1138	1608769353	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1139	1608769354	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1140	1608769355	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1141	1608769356	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1142	1608769357	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1143	1608769358	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1144	1608769359	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1145	1608769360	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1146	1608769361	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1147	1608769362	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1148	1608769363	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1149	1608769364	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1150	1608769365	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1151	1608769366	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1152	1608769367	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1153	1608769368	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1154	1608769369	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1155	1608769370	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1156	1608769371	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1157	1608769372	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1158	1608769373	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1159	1608769374	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1160	1608769375	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1161	1608769376	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1162	1608769377	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1163	1608769378	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1164	1608769379	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1165	1608769380	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1166	1608769381	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1167	1608769382	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1168	1608769383	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1169	1608769384	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1170	1608769385	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1171	1608769386	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1172	1608769387	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1173	1608769388	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1174	1608769389	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1175	1608769390	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1176	1608769391	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1177	1608769392	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1178	1608769393	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1179	1608769394	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1180	1608769395	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1181	1608769396	INF205K01A08	INVESCO MUTUAL FUND IND INV GLB EUR EQ FUND OF FUND REG IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1182	1608769397	INF205K01A16	INVESCO MUTUAL FUND IND INV GLB EUR EQFUND OF FUND REG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1183	1608769398	INF205K01A24	INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1184	1608769399	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1185	1608769400	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1186	1608769401	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1187	1608769402	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1188	1608769403	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1189	1608769404	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1190	1608769405	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1191	1608769406	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1192	1608769407	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1193	1608769408	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1194	1608769409	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1195	1608769410	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1196	1608769411	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1197	1608769412	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1198	1608769413	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1199	1608769414	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1200	1608769415	INF205K01I75	INVESCO MUTUAL FUND IND CR RSKFD REG DISR IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1201	1608769416	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1202	1608769417	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1203	1608769418	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1204	1608769419	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1205	1608769420	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1206	1608769421	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1207	1608769422	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1208	1608769423	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1209	1608769424	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1210	1608769425	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1211	1608769426	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFD-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1212	1608769427	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1213	1608769428	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
1214	1608769429	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
1215	1608769430	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
1216	1608769431	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1217	1608769432	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1218	1608769433	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1219	1608769434	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1220	1608769435	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1221	1608769436	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1222	1608769437	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1223	1608769438	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1224	1608769439	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1225	1608769440	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1226	1608769441	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1227	1608769442	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1228	1608769443	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1229	1608769444	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1230	1608769445	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1231	1608769446	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1232	1608769447	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1233	1608769448	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1234	1608769449	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1235	1608769450	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1236	1608769451	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1237	1608769452	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1238	1608769453	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1239	1608769454	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1240	1608769455	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1241	1608769456	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1242	1608769457	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1243	1608769458	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1244	1608769459	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1245	1608769460	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1246	1608769461	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1247	1608769462	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1248	1608769463	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1249	1608769464	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1250	1608769465	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1251	1608769466	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1252	1608769467	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1253	1608769468	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1254	1608769469	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1255	1608769470	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1256	1608769471	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1257	1608769472	INF846K01V32	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG ANNUAL IDCW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1258	1608769473	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1259	1608769474	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1260	1608769475	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1261	1608769476	INF846K01W07	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG PL RG IDCW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1262	1608769477	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1263	1608769478	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1264	1608769479	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1265	1608769480	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1266	1608769481	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1267	1608769482	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1268	1608769483	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1269	1608769484	INF205K01MU8	INVESCO MUTUAL FUND MIDCAPFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1270	1608769485	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1271	1608769486	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1272	1608769487	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1273	1608769488	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1274	1608769489	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1275	1608769490	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1276	1608769491	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1277	1608769492	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1278	1608769493	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1279	1608769494	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1280	1608769495	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1281	1608769496	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1282	1608769497	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1283	1608769498	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1284	1608769499	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1285	1608769500	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1286	1608769501	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1287	1608769502	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1288	1608769503	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1289	1608769504	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1290	1608769505	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1291	1608769506	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1292	1608769507	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1293	1608769508	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1294	1608769509	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1295	1608769510	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1296	1608769511	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1297	1608769512	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1298	1608769513	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1299	1608769514	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1300	1608769515	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1301	1608769516	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1302	1608769517	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1303	1608769518	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1304	1608769519	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1305	1608769520	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1306	1608769521	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1307	1608769522	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1308	1608769523	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1309	1608769524	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1310	1608769525	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1311	1608769526	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1312	1608769527	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1313	1608769528	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1314	1608769529	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1315	1608769530	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1316	1608769531	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1317	1608769532	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1318	1608769533	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1319	1608769534	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1320	1608769535	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1321	1608769536	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1322	1608769537	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1323	1608769538	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1324	1608769539	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



1325	1608769540	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1326	1608769541	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1327	1608769542	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1328	1608769543	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1329	1608769544	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1330	1608769545	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1331	1608769546	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1332	1608769547	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1333	1608769548	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1334	1608769549	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1335	1608769550	INF761K01470	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1336	1608769551	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1337	1608769552	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1338	1608769553	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1339	1608769554	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1340	1608769555	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1341	1608769556	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1342	1608769557	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1343	1608769558	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1344	1608769559	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1345	1608769560	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1346	1608769561	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1347	1608769562	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1348	1608769563	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1349	1608769564	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1350	1608769565	INF846KA1358	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG IDCW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1351	1608769566	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1352	1608769567	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1353	1608769568	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1354	1608769569	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1355	1608769570	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1356	1608769571	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1357	1608769572	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1358	1608769573	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1359	1608769574	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1360	1608769575	INF846KA1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1361	1608769576	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1362	1608769577	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1363	1608769578	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1364	1608769579	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1365	1608769580	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1366	1608769581	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1367	1608769582	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1368	1608769583	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1369	1608769584	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1370	1608769585	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1371	1608769586	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1372	1608769587	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1373	1608769588	INF205KA1BW7	INVESCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1374	1608769589	INF205KA1BX5	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-DR -GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1375	1608769590	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1376	1608769591	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1377	1608769592	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1378	1608769593	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1379	1608769594	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1380	1608769595	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1381	1608769596	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1382	1608769597	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1383	1608769598	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1384	1608769599	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1385	1608769600	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1386	1608769601	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1387	1608769602	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1388	1608769603	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1389	1608769604	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1390	1608769605	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1391	1608769606	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1392	1608769607	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1393	1608769608	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1394	1608769609	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1395	1608769610	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1396	1608769611	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1397	1608769612	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1398	1608769613	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1399	1608769614	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1400	1608769615	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1401	1608769616	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1402	1608769617	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1403	1608769618	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1404	1608769619	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1405	1608769620	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1406	1608769621	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1407	1608769622	INF761K01FT6	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1408	1608769623	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1409	1608769624	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1410	1608769625	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1411	1608769626	INF761K01HI5	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1412	1608769627	INF761K01HN5	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1413	1608769628	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1414	1608769629	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1415	1608769630	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1416	1608769631	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1417	1608769632	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1418	1608769633	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1419	1608769634	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1420	1608769635	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1421	1608769636	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1422	1608769637	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1423	1608769638	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1424	1608769639	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1425	1608769640	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1426	1608769641	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1427	1608769642	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1428	1608769643	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1429	1608769644	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1430	1608769645	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1431	1608769646	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1432	1608769647	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1433	1608769648	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1434	1608769649	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1435	1608769650	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1436	1608769651	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1437	1608769652	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1438	1608769653	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1439	1608769654	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1440	1608769655	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1441	1608769656	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1442	1608769657	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1443	1608769658	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1444	1608769659	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1445	1608769660	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1446	1608769661	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1447	1608769662	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1448	1608769663	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1449	1608769664	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1450	1608769665	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1451	1608769666	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1452	1608769667	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1453	1608769668	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1454	1608769669	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1455	1608769670	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1456	1608769671	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1457	1608769672	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1458	1608769673	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1459	1608769674	INF955L01971	BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1460	1608769675	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1461	1608769676	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1462	1608769677	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1463	1608769678	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1464	1608769679	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1465	1608769680	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1466	1608769681	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1467	1608769682	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1468	1608769683	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1469	1608769684	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1470	1608769685	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1471	1608769686	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1472	1608769687	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1473	1608769688	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1474	1608769689	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1475	1608769690	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1476	1608769691	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1477	1608769692	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1478	1608769693	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1479	1608769694	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1480	1608769695	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1481	1608769696	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1482	1608769697	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1483	1608769698	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1484	1608769699	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1485	1608769700	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1486	1608769701	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1487	1608769702	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1488	1608769703	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1489	1608769704	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1490	1608769705	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1491	1608769706	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1492	1608769707	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1493	1608769708	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1494	1608769709	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1495	1608769710	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1496	1608769711	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1497	1608769712	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1498	1608769713	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1499	1608769714	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1500	1608769715	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1501	1608769716	INF767K01PN5	LIC MUTUAL FUND LIC MF ARBTGFD -RGLR-MNTHLY IDCWPYOT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1502	1608769717	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1503	1608769718	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1504	1608769719	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1505	1608769720	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1506	1608769721	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1507	1608769722	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1508	1608769723	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



1509	1608769724	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1510	1608769725	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1511	1608769726	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1512	1608769727	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1513	1608769728	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1514	1608769729	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1515	1608769730	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1516	1608769731	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1517	1608769732	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1518	1608769733	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1519	1608769734	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1520	1608769735	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1521	1608769736	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1522	1608769737	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1523	1608769738	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1524	1608769739	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1525	1608769740	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1526	1608769741	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1527	1608769742	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1528	1608769743	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1529	1608769744	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1530	1608769745	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1531	1608769746	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1532	1608769747	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1533	1608769748	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1534	1608769749	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1535	1608769750	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1536	1608769751	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1537	1608769752	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1538	1608769753	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1539	1608769754	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1540	1608769755	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1541	1608769756	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1542	1608769757	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1543	1608769758	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1544	1608769759	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1545	1608769760	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1546	1608769761	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1547	1608769762	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1548	1608769763	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1549	1608769764	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1550	1608769765	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1551	1608769766	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1552	1608769767	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1553	1608769768	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1554	1608769769	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1555	1608769770	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1556	1608769771	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1557	1608769772	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1558	1608769773	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1559	1608769774	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1560	1608769775	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1561	1608769776	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1562	1608769777	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1563	1608769778	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1564	1608769779	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1565	1608769780	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1566	1608769781	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1567	1608769782	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1568	1608769783	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1569	1608769784	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1570	1608769785	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1571	1608769786	INF00XX01DP2	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-RGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1572	1608769787	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1573	1608769788	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1574	1608769789	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC TERM FD REG MONTHLY IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1575	1608769790	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1576	1608769791	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1577	1608769792	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1578	1608769793	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1579	1608769794	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1580	1608769795	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1581	1608769796	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1582	1608769797	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1583	1608769798	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1584	1608769799	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1585	1608769800	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1586	1608769801	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1587	1608769802	INF082J01507	QUANTUM MUTUAL FUND FLEXICAP FD-DR-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1588	1608769803	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1589	1608769804	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1590	1608769805	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1591	1608769806	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1592	1608769807	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1593	1608769808	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1594	1608769809	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1595	1608769810	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1596	1608769811	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1597	1608769812	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1598	1608769813	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1599	1608769814	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1600	1608769815	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1601	1608769816	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1602	1608769817	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1603	1608769818	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1604	1608769819	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1605	1608769820	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1606	1608769821	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1607	1608769822	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1608	1608769823	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1609	1608769824	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1610	1608769825	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1611	1608769826	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1612	1608769827	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1613	1608769828	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1614	1608769829	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1615	1608769830	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1616	1608769831	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1617	1608769832	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1618	1608769833	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1619	1608769834	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1620	1608769835	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1621	1608769836	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1622	1608769837	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1623	1608769838	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1624	1608769839	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1625	1608769840	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1626	1608769841	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1627	1608769842	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1628	1608769843	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1629	1608769844	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1630	1608769845	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1631	1608769846	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1632	1608769847	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1633	1608769848	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1634	1608769849	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1635	1608769850	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1636	1608769851	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1637	1608769852	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1638	1608769853	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1639	1608769854	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1640	1608769855	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1641	1608769856	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1642	1608769857	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1643	1608769858	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1644	1608769859	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1645	1608769860	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1646	1608769861	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1647	1608769862	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1648	1608769863	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1649	1608769864	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1650	1608769865	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1651	1608769866	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1652	1608769867	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1653	1608769868	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1654	1608769869	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1655	1608769870	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1656	1608769871	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1657	1608769872	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1658	1608769873	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1659	1608769874	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1660	1608769875	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1661	1608769876	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1662	1608769877	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1663	1608769878	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1664	1608769879	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1665	1608769880	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1666	1608769881	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1667	1608769882	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1668	1608769883	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1669	1608769884	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1670	1608769885	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1671	1608769886	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1672	1608769887	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1673	1608769888	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1674	1608769889	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1675	1608769890	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1676	1608769891	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1677	1608769892	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1678	1608769893	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1679	1608769894	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1680	1608769895	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1681	1608769896	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1682	1608769897	INF0J8L01206	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1683	1608769898	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1684	1608769899	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1685	1608769900	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1686	1608769901	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1687	1608769902	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1688	1608769903	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1689	1608769904	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1690	1608769905	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1691	1608769906	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1692	1608769907	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1693	1608769908	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1694	1608769909	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1695	1608769910	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1696	1608769911	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1697	1608769912	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1698	1608769913	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1699	1608769914	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1700	1608769915	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1701	1608769916	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1702	1608769917	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1703	1608769918	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1704	1608769919	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1705	1608769920	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1706	1608769921	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1707	1608769922	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1708	1608769923	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1709	1608769924	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1710	1608769925	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1711	1608769926	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1712	1608769927	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1713	1608769928	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1714	1608769929	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1715	1608769930	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1716	1608769931	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1717	1608769932	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1718	1608769933	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1719	1608769934	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1720	1608769935	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1721	1608769936	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1722	1608769937	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1723	1608769938	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1724	1608769939	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1725	1608769940	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1726	1608769941	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1727	1608769942	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1728	1608769943	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1729	1608769944	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1730	1608769945	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1731	1608769946	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1732	1608769947	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1733	1608769948	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1734	1608769949	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1735	1608769950	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1736	1608769951	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1737	1608769952	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1738	1608769953	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1739	1608769954	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1740	1608769955	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1741	1608769956	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1742	1608769957	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1743	1608769958	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1744	1608769959	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1745	1608769960	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1746	1608769961	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1747	1608769962	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1748	1608769963	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1749	1608769964	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1750	1608769965	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1751	1608769966	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1752	1608769967	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1753	1608769968	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1754	1608769969	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1755	1608769970	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1756	1608769971	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1757	1608769972	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1758	1608769973	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1759	1608769974	INF966L01EB0	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWREIN -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1760	1608769975	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1761	1608769976	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1762	1608769977	INF966L01EM7	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-RG-GRWT--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1763	1608769978	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
1764	1608769979	INF966L30076	QUANT MUTUAL FUND QSIF HYBRID LONG SHORT FUND-DIRECT PLAN-GROWT	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
1765	1608769980	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
1766	1608769981	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -DR-GRWT	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
1767	1608769982	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1768	1608769983	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1769	1608769984	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1770	1608769985	INF00XX01DP2	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-RGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1771	1608769986	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1772	1608769987	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1773	1608769988	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1774	1608769989	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1775	1608769990	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1776	1608769991	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1777	1608769992	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1778	1608769993	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1779	1608769994	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1780	1608769995	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1781	1608769996	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1782	1608769997	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1783	1608769998	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1784	1608769999	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



1785	1608770000	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1786	1608770001	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1787	1608770002	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1788	1608770003	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1789	1608770004	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1790	1608770005	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1791	1608770006	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1792	1608770007	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1793	1608770008	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1794	1608770009	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1795	1608770010	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1796	1608770011	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1797	1608770012	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1798	1608770013	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1799	1608770014	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1800	1608770015	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1801	1608770016	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1802	1608770017	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1803	1608770018	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1804	1608770019	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1805	1608770020	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1806	1608770021	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1807	1608770022	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1808	1608770023	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1809	1608770024	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1810	1608770025	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1811	1608770026	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1812	1608770027	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1813	1608770028	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1814	1608770029	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1815	1608770030	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1816	1608770031	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1817	1608770032	INF247L01GS4	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1818	1608770033	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1819	1608770034	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1820	1608770035	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1821	1608770036	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1822	1608770037	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1823	1608770038	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1824	1608770039	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1825	1608770040	INF247L01HL7	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1826	1608770041	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1827	1608770042	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1828	1608770043	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1829	1608770044	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1830	1608770045	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1831	1608770046	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1832	1608770047	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1833	1608770048	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1834	1608770049	INF251K01EE3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD HALF YEARLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1835	1608770050	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1836	1608770051	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1837	1608770052	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1838	1608770053	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1839	1608770054	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1840	1608770055	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1841	1608770056	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1842	1608770057	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1843	1608770058	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1844	1608770059	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1845	1608770060	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1846	1608770061	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1847	1608770062	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1848	1608770063	INF769K01NA3	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1849	1608770064	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1850	1608770065	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1851	1608770066	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1852	1608770067	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1853	1608770068	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1854	1608770069	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1855	1608770070	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1856	1608770071	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1857	1608770072	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1858	1608770073	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTHDBTIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1859	1608770074	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1860	1608770075	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1861	1608770076	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1862	1608770077	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1863	1608770078	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1864	1608770079	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
1865	1608770080	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
1866	1608770081	INF966L30308	QUANT MUTUAL FUND QSIF SECTOR ROTATION LONG-SHORT FUND -RG GRW	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
1867	1608770082	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1868	1608770083	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1869	1608770084	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1870	1608770085	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1871	1608770086	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1872	1608770087	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1873	1608770088	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1874	1608770089	INF00XX01BN1	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG PL IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1875	1608770090	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1876	1608770091	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1877	1608770092	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1878	1608770093	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1879	1608770094	INF0QA701BJ0	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1880	1608770095	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1881	1608770096	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1882	1608770097	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1883	1608770098	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1884	1608770099	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1885	1608770100	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1886	1608770101	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1887	1608770102	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1888	1608770103	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1889	1608770104	INF0S5R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1890	1608770105	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1891	1608770106	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1892	1608770107	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1893	1608770108	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1894	1608770109	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1895	1608770110	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1896	1608770111	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1897	1608770112	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1898	1608770113	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1899	1608770114	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1900	1608770115	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1901	1608770116	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1902	1608770117	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1903	1608770118	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1904	1608770119	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1905	1608770120	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1906	1608770121	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1907	1608770122	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1908	1608770123	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1909	1608770124	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1910	1608770125	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1911	1608770126	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1912	1608770127	INF251K01HR8	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1913	1608770128	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1914	1608770129	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1915	1608770130	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1916	1608770131	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1917	1608770132	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1918	1608770133	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1919	1608770134	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1920	1608770135	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1921	1608770136	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1922	1608770137	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1923	1608770138	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1924	1608770139	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1925	1608770140	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1926	1608770141	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1927	1608770142	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1928	1608770143	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1929	1608770144	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1930	1608770145	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1931	1608770146	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1932	1608770147	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1933	1608770148	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1934	1608770149	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1935	1608770150	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1936	1608770151	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1937	1608770152	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1938	1608770153	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1939	1608770154	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1940	1608770155	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1941	1608770156	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1942	1608770157	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1943	1608770158	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1944	1608770159	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1945	1608770160	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1946	1608770161	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1947	1608770162	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1948	1608770163	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1949	1608770164	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1950	1608770165	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1951	1608770166	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1952	1608770167	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1953	1608770168	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1954	1608770169	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1955	1608770170	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
1956	1608770171	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1957	1608770172	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1958	1608770173	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1959	1608770174	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1960	1608770175	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1961	1608770176	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1962	1608770177	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1963	1608770178	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1964	1608770179	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1965	1608770180	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1966	1608770181	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1967	1608770182	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1968	1608770183	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

1969	1608770184	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1970	1608770185	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1971	1608770186	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1972	1608770187	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1973	1608770188	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1974	1608770189	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1975	1608770190	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1976	1608770191	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1977	1608770192	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1978	1608770193	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1979	1608770194	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1980	1608770195	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1981	1608770196	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1982	1608770197	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1983	1608770198	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1984	1608770199	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1985	1608770200	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1986	1608770201	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1987	1608770202	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1988	1608770203	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1989	1608770204	INF204K013R8	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID QTRY IDCW -PYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1990	1608770205	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1991	1608770206	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1992	1608770207	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1993	1608770208	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1994	1608770209	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1995	1608770210	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1996	1608770211	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1997	1608770212	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1998	1608770213	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
1999	1608770214	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2000	1608770215	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2001	1608770216	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2002	1608770217	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2003	1608770218	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2004	1608770219	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2005	1608770220	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2006	1608770221	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2007	1608770222	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2008	1608770223	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2009	1608770224	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2010	1608770225	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2011	1608770226	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2012	1608770227	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2013	1608770228	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2014	1608770229	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



2015	1608770230	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2016	1608770231	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2017	1608770232	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2018	1608770233	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2019	1608770234	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2020	1608770235	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2021	1608770236	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2022	1608770237	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2023	1608770238	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2024	1608770239	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2025	1608770240	INF251K01VW9	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2026	1608770241	INF251K01VY5	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2027	1608770242	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2028	1608770243	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2029	1608770244	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2030	1608770245	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2031	1608770246	INF2F0001404	THE WEALTH COMPANY MUTUAL FUND GOLDETFFOF-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2032	1608770247	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2033	1608770248	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2034	1608770249	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2035	1608770250	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2036	1608770251	INF2F0001685	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2037	1608770252	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2038	1608770253	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2039	1608770254	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2040	1608770255	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2041	1608770256	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2042	1608770257	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2043	1608770258	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2044	1608770259	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2045	1608770260	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2046	1608770261	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2047	1608770262	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2048	1608770263	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2049	1608770264	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2050	1608770265	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2051	1608770266	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2052	1608770267	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2053	1608770268	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2054	1608770269	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2055	1608770270	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2056	1608770271	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2057	1608770272	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2058	1608770273	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2059	1608770274	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2060	1608770275	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

2061	1608770276	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2062	1608770277	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2063	1608770278	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2064	1608770279	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2065	1608770280	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2066	1608770281	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2067	1608770282	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2068	1608770283	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2069	1608770284	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2070	1608770285	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2071	1608770286	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2072	1608770287	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2073	1608770288	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2074	1608770289	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2075	1608770290	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2076	1608770291	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2077	1608770292	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2078	1608770293	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2079	1608770294	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2080	1608770295	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2081	1608770296	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2082	1608770297	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2083	1608770298	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2084	1608770299	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2085	1608770300	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2086	1608770301	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2087	1608770302	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2088	1608770303	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2089	1608770304	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2090	1608770305	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2091	1608770306	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2092	1608770307	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2093	1608770308	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2094	1608770309	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2095	1608770310	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2096	1608770311	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2097	1608770312	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2098	1608770313	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2099	1608770314	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2100	1608770315	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2101	1608770316	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2102	1608770317	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2103	1608770318	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2104	1608770319	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2105	1608770320	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2106	1608770321	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



2107	1608770322	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2108	1608770323	INF397L01968	LIC MUTUAL FUND LIQUIDFD MONTHLY IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2109	1608770324	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2110	1608770325	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2111	1608770326	INF397L01JM4	LIC MUTUAL FUND MIDCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2112	1608770327	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2113	1608770328	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2114	1608770329	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2115	1608770330	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2116	1608770331	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2117	1608770332	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2118	1608770333	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2119	1608770334	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2120	1608770335	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2121	1608770336	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2122	1608770337	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2123	1608770338	INF663L015A2	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2124	1608770339	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2125	1608770340	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2126	1608770341	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2127	1608770342	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2128	1608770343	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2129	1608770344	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2130	1608770345	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2131	1608770346	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2132	1608770347	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2133	1608770348	INF663L01V80	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2134	1608770349	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2135	1608770350	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2136	1608770351	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2137	1608770352	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2138	1608770353	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2139	1608770354	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2140	1608770355	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2141	1608770356	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2142	1608770357	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2143	1608770358	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2144	1608770359	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2145	1608770360	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2146	1608770361	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2147	1608770362	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2148	1608770363	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2149	1608770364	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2150	1608770365	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2151	1608770366	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2152	1608770367	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



2153	1608770368	INF789F1AG92	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-DR-GRWT--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2154	1608770369	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2155	1608770370	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2156	1608770371	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2157	1608770372	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2158	1608770373	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2159	1608770374	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2160	1608770375	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2161	1608770376	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2162	1608770377	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2163	1608770378	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2164	1608770379	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2165	1608770380	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2166	1608770381	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2167	1608770382	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2168	1608770383	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2169	1608770384	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2170	1608770385	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2171	1608770386	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2172	1608770387	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2173	1608770388	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2174	1608770389	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2175	1608770390	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2176	1608770391	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2177	1608770392	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2178	1608770393	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2179	1608770394	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2180	1608770395	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2181	1608770396	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2182	1608770397	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2183	1608770398	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2184	1608770399	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2185	1608770400	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2186	1608770401	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2187	1608770402	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2188	1608770403	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2189	1608770404	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2190	1608770405	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2191	1608770406	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2192	1608770407	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2193	1608770408	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2194	1608770409	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2195	1608770410	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2196	1608770411	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2197	1608770412	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2198	1608770413	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

2199	1608770414	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2200	1608770415	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2201	1608770416	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2202	1608770417	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2203	1608770418	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2204	1608770419	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2205	1608770420	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2206	1608770421	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2207	1608770422	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2208	1608770423	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2209	1608770424	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2210	1608770425	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2211	1608770426	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2212	1608770427	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2213	1608770428	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2214	1608770429	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2215	1608770430	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2216	1608770431	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2217	1608770432	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2218	1608770433	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2219	1608770434	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2220	1608770435	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2221	1608770436	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2222	1608770437	INF666M01JU3	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2223	1608770438	INF666M01JX7	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2224	1608770439	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2225	1608770440	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2226	1608770441	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2227	1608770442	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2228	1608770443	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2229	1608770444	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2230	1608770445	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2231	1608770446	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2232	1608770447	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2233	1608770448	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2234	1608770449	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2235	1608770450	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2236	1608770451	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2237	1608770452	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2238	1608770453	INF666M01MG6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2239	1608770454	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2240	1608770455	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2241	1608770456	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2242	1608770457	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2243	1608770458	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2244	1608770459	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

2245	1608770460	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2246	1608770461	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2247	1608770462	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2248	1608770463	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2249	1608770464	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2250	1608770465	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2251	1608770466	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2252	1608770467	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2253	1608770468	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2254	1608770469	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2255	1608770470	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2256	1608770471	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2257	1608770472	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2258	1608770473	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2259	1608770474	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2260	1608770475	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2261	1608770476	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2262	1608770477	INF843K01AP1	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2263	1608770478	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2264	1608770479	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2265	1608770480	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2266	1608770481	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2267	1608770482	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2268	1608770483	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2269	1608770484	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2270	1608770485	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2271	1608770486	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW - PYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2272	1608770487	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANK AND PSU MTHY IDCW - PYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2273	1608770488	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2274	1608770489	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2275	1608770490	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2276	1608770491	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2277	1608770492	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2278	1608770493	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2279	1608770494	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2280	1608770495	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2281	1608770496	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2282	1608770497	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2283	1608770498	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2284	1608770499	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2285	1608770500	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2286	1608770501	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2287	1608770502	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2288	1608770503	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2289	1608770504	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2290	1608770505	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

2291	1608770506	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2292	1608770507	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2293	1608770508	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2294	1608770509	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2295	1608770510	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2296	1608770511	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2297	1608770512	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2298	1608770513	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2299	1608770514	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2300	1608770515	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2301	1608770516	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2302	1608770517	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2303	1608770518	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2304	1608770519	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2305	1608770520	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2306	1608770521	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2307	1608770522	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2308	1608770523	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2309	1608770524	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2310	1608770525	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2311	1608770526	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2312	1608770527	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2313	1608770528	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2314	1608770529	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2315	1608770530	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2316	1608770531	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2317	1608770532	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2318	1608770533	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2319	1608770534	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2320	1608770535	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2321	1608770536	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2322	1608770537	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2323	1608770538	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2324	1608770539	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2325	1608770540	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2326	1608770541	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2327	1608770542	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2328	1608770543	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2329	1608770544	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2330	1608770545	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2331	1608770546	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2332	1608770547	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2333	1608770548	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2334	1608770549	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2335	1608770550	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2336	1608770551	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

2337	1608770552	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2338	1608770553	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2339	1608770554	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2340	1608770555	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2341	1608770556	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2342	1608770557	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2343	1608770558	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2344	1608770559	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2345	1608770560	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2346	1608770561	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2347	1608770562	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2348	1608770563	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2349	1608770564	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2350	1608770565	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2351	1608770566	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2352	1608770567	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2353	1608770568	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2354	1608770569	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2355	1608770570	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2356	1608770571	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2357	1608770572	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2358	1608770573	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2359	1608770574	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2360	1608770575	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2361	1608770576	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2362	1608770577	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2363	1608770578	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2364	1608770579	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2365	1608770580	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2366	1608770581	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2367	1608770582	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2368	1608770583	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2369	1608770584	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2370	1608770585	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2371	1608770586	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2372	1608770587	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2373	1608770588	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2374	1608770589	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2375	1608770590	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2376	1608770591	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2377	1608770592	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2378	1608770593	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2379	1608770594	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2380	1608770595	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2381	1608770596	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2382	1608770597	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



2383	1608770598	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2384	1608770599	INF204KC1501	NIPPON INDIA MUTUAL FUND NFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2385	1608770600	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2386	1608770601	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2387	1608770602	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2388	1608770603	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2389	1608770604	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2390	1608770605	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2391	1608770606	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2392	1608770607	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2393	1608770608	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2394	1608770609	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2395	1608770610	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2396	1608770611	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2397	1608770612	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2398	1608770613	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2399	1608770614	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2400	1608770615	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2401	1608770616	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2402	1608770617	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2403	1608770618	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2404	1608770619	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2405	1608770620	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2406	1608770621	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2407	1608770622	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2408	1608770623	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2409	1608770624	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2410	1608770625	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2411	1608770626	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2412	1608770627	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2413	1608770628	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2414	1608770629	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2415	1608770630	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2416	1608770631	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2417	1608770632	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2418	1608770633	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2419	1608770634	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2420	1608770635	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2421	1608770636	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2422	1608770637	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2423	1608770638	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2424	1608770639	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2425	1608770640	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2426	1608770641	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2427	1608770642	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2428	1608770643	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

2429	1608770644	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2430	1608770645	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2431	1608770646	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2432	1608770647	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2433	1608770648	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2434	1608770649	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2435	1608770650	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2436	1608770651	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2437	1608770652	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2438	1608770653	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2439	1608770654	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2440	1608770655	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2441	1608770656	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2442	1608770657	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2443	1608770658	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2444	1608770659	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2445	1608770660	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2446	1608770661	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2447	1608770662	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2448	1608770663	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2449	1608770664	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2450	1608770665	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2451	1608770666	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2452	1608770667	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2453	1608770668	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2454	1608770669	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2455	1608770670	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2456	1608770671	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2457	1608770672	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2458	1608770673	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2459	1608770674	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2460	1608770675	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2461	1608770676	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2462	1608770677	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2463	1608770688	INE246R07947	NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 OP II 8.18 NCD 22NV29 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
2464	1608770689	INE246R07954	NIIF INFRASTRUCTURE FINANCE LIMITED SR 5 OP I 8.19 NCD 19FB32 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
2465	1608770690	INE861D07026	SHALIBHADRA FINANCE LIMITED 11.5 NCD 01OT28 FVRS10000	Debentures	29-Sept-26	Credit	Allotment	CA
2466	1608770692	INE345H07062	CAPITAL INDIA FINANCE LIMITED 10 NCD 29DC28 FVRS10000	Debentures	29-Sept-26	Credit	Allotment	CA
2467	1608770693	INE2DMU01013	SUSHEE CHANDRAGUPT COAL MINE PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Preferential Allotment	CA
2468	1608770733	IN8498L08019	L&T FINANCE LIMITED SR C 8.20 NCD 01JL36 FVRS1CR	Debentures	29-Sept-26	Credit	Allotment	CA
2469	1608770744	INE774D07VR3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR AE2026 7.95 NCD 28SP29 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
2470	1608770745	INE1CDR01012	KRITILABS TECHNOLOGIES LIMITED EQ	Equity Shares	29-Sept-26	Credit	Preferential Allotment	CA
2471	1608770747	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2472	1608770748	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2473	1608770749	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2474	1608770750	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

2475	1608770751	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2476	1608770752	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2477	1608770753	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2478	1608770754	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2479	1608770755	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2480	1608770756	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2481	1608770757	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2482	1608770758	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2483	1608770759	INF109K1A062	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2484	1608770760	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2485	1608770761	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2486	1608770762	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2487	1608770763	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2488	1608770764	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2489	1608770765	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2490	1608770766	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2491	1608770767	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2492	1608770768	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2493	1608770769	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2494	1608770770	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2495	1608770771	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2496	1608770772	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2497	1608770773	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2498	1608770774	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2499	1608770775	INF109K1A500	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2500	1608770776	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2501	1608770777	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2502	1608770778	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2503	1608770779	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2504	1608770780	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2505	1608770781	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2506	1608770782	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2507	1608770783	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2508	1608770784	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2509	1608770785	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2510	1608770786	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2511	1608770787	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2512	1608770788	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2513	1608770789	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2514	1608770790	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2515	1608770791	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2516	1608770792	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2517	1608770793	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2518	1608770794	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2519	1608770795	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2520	1608770796	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

2521	1608770797	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2522	1608770798	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2523	1608770799	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2524	1608770800	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2525	1608770801	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2526	1608770802	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2527	1608770803	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2528	1608770804	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2529	1608770805	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2530	1608770806	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2531	1608770807	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2532	1608770808	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2533	1608770809	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2534	1608770810	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2535	1608770811	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2536	1608770812	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2537	1608770813	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2538	1608770814	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2539	1608770815	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2540	1608770816	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2541	1608770817	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2542	1608770818	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2543	1608770819	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2544	1608770820	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2545	1608770821	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2546	1608770822	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2547	1608770823	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2548	1608770824	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2549	1608770825	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2550	1608770826	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2551	1608770827	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2552	1608770828	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2553	1608770829	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2554	1608770830	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2555	1608770831	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2556	1608770832	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2557	1608770833	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2558	1608770834	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2559	1608770835	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2560	1608770836	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2561	1608770837	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2562	1608770838	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2563	1608770839	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2564	1608770840	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2565	1608770841	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2566	1608770842	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

2567	1608770843	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2568	1608770844	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2569	1608770845	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2570	1608770846	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2571	1608770847	INF846KA1606	AXIS MUTUAL FUND NIFTY500LW VLTY 50IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	New Fund Offer	CA
2572	1608770848	INF846KA1614	AXIS MUTUAL FUND NIFTY500LW VLTY 50IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	New Fund Offer	CA
2573	1608770849	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2574	1608770850	INF109K1A575	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2036---GRWT--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2575	1608770851	INF109K1A609	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2031 -DR-GRWT--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2576	1608770852	INF109K1A617	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041---GRWT--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2577	1608770853	INF109K1A633	ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF---GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2578	1608770854	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2579	1608770855	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2580	1608770856	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2581	1608770857	INF109KA1N61	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2582	1608770858	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2583	1608770859	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2584	1608770860	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2585	1608770861	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2586	1608770862	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2587	1608770863	INF109KA1UC6	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2588	1608770864	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2589	1608770865	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2590	1608770866	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2591	1608770867	INF109KB1NL1	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2592	1608770868	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2593	1608770869	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2594	1608770870	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2595	1608770871	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2596	1608770872	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2597	1608770873	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2598	1608770874	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2599	1608770875	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2600	1608770876	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2601	1608770877	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2602	1608770878	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2603	1608770879	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2604	1608770880	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2605	1608770881	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2606	1608770882	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2607	1608770883	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2608	1608770884	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2609	1608770885	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2610	1608770886	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2611	1608770887	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2612	1608770888	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

2613	1608770889	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2614	1608770890	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2615	1608770891	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2616	1608770892	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2617	1608770893	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2618	1608770894	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2619	1608770895	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2620	1608770896	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2621	1608770897	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2622	1608770898	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2623	1608770899	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2624	1608770900	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2625	1608770901	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2626	1608770902	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2627	1608770903	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2628	1608770904	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2629	1608770905	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2630	1608770906	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2631	1608770907	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2632	1608770908	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2633	1608770909	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2634	1608770910	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2635	1608770911	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2636	1608770912	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2637	1608770913	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2638	1608770914	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2639	1608770915	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2640	1608770916	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2641	1608770917	INF200KB1BC3	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2642	1608770918	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2643	1608770919	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2644	1608770920	INF200KB1BS9	SBI MUTUAL FUND NIFTYMDCP150 MMTM50ETFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2645	1608770921	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT- -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2646	1608770922	INF200KB1BZ4	SBI MUTUAL FUND BALANCED HYBRID FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2647	1608770923	INF200KB1CA5	SBI MUTUAL FUND BALANCED HYBRID FD-DR-GRWT- -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2648	1608770924	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2649	1608770925	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2650	1608770926	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2651	1608770927	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2652	1608770928	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2653	1608770929	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2654	1608770930	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2655	1608770931	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2656	1608770932	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2657	1608770933	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2658	1608770934	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



2659	1608770935	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2660	1608770936	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2661	1608770937	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2662	1608770938	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2663	1608770939	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2664	1608770940	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2665	1608770941	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2666	1608770942	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2667	1608770943	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2668	1608770944	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2669	1608770945	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2670	1608770946	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2671	1608770947	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2672	1608770948	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2673	1608770953	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2674	1608770954	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2675	1608770955	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2676	1608770956	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2677	1608770957	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2678	1608770958	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2679	1608770959	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2680	1608770960	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2681	1608770961	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2682	1608770962	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2683	1608770963	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2684	1608770964	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2685	1608770965	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2686	1608770966	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2687	1608770967	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2688	1608770968	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2689	1608770969	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2690	1608770970	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2691	1608770971	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2692	1608770972	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2693	1608770973	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2694	1608770974	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2695	1608770975	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2696	1608770976	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2697	1608770977	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2698	1608770978	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2699	1608770979	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2700	1608770980	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2701	1608770981	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2702	1608770982	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2703	1608770983	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2704	1608770984	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

2705	1608770985	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2706	1608770986	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2707	1608770987	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2708	1608770988	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2709	1608770989	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2710	1608770990	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2711	1608770991	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2712	1608770992	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2713	1608770993	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2714	1608770994	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2715	1608770995	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2716	1608770996	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2717	1608770997	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2718	1608770998	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2719	1608770999	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2720	1608771000	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2721	1608771001	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2722	1608771002	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2723	1608771003	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2724	1608771004	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2725	1608771005	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2726	1608771006	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2727	1608771007	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2728	1608771008	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2729	1608771009	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2730	1608771010	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2731	1608771011	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2732	1608771012	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2733	1608771013	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2734	1608771014	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2735	1608771015	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2736	1608771016	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2737	1608771017	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2738	1608771018	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2739	1608771019	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2740	1608771020	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2741	1608771021	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2742	1608771022	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2743	1608771023	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2744	1608771024	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2745	1608771025	INF209K01975	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL IDCWPYOT OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2746	1608771026	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2747	1608771027	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2748	1608771028	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2749	1608771029	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2750	1608771030	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

2751	1608771031	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2752	1608771032	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2753	1608771033	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2754	1608771034	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2755	1608771035	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2756	1608771036	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2757	1608771037	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2758	1608771038	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2759	1608771039	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2760	1608771040	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2761	1608771041	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2762	1608771042	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2763	1608771043	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2764	1608771044	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2765	1608771045	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2766	1608771046	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2767	1608771047	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2768	1608771048	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2769	1608771049	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2770	1608771050	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2771	1608771051	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2772	1608771052	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2773	1608771053	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2774	1608771054	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2775	1608771055	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2776	1608771056	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2777	1608771057	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2778	1608771058	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2779	1608771059	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2780	1608771060	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2781	1608771061	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2782	1608771062	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2783	1608771063	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2784	1608771064	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2785	1608771065	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2786	1608771066	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2787	1608771067	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2788	1608771068	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2789	1608771069	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2790	1608771070	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2791	1608771071	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2792	1608771072	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2793	1608771073	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2794	1608771074	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2795	1608771075	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2796	1608771076	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

2797	1608771077	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2798	1608771078	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2799	1608771079	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2800	1608771080	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2801	1608771081	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2802	1608771082	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2803	1608771083	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2804	1608771084	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2805	1608771085	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2806	1608771086	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2807	1608771087	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2808	1608771088	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2809	1608771089	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2810	1608771090	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2811	1608771091	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2812	1608771092	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2813	1608771093	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2814	1608771094	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2815	1608771095	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2816	1608771096	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2817	1608771097	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2818	1608771098	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2819	1608771099	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2820	1608771100	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2821	1608771101	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2822	1608771102	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2823	1608771103	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2824	1608771104	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2825	1608771105	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2826	1608771106	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2827	1608771107	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2828	1608771108	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2829	1608771109	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2830	1608771110	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2831	1608771111	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2832	1608771112	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2833	1608771113	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2834	1608771114	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2835	1608771115	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2836	1608771116	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2837	1608771117	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2838	1608771118	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2839	1608771119	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2840	1608771120	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2841	1608771121	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2842	1608771122	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



2843	1608771123	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2844	1608771124	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2845	1608771125	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2846	1608771126	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2847	1608771127	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2848	1608771128	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2849	1608771129	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2850	1608771130	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2851	1608771131	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2852	1608771132	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2853	1608771133	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2854	1608771134	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2855	1608771135	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2856	1608771136	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2857	1608771137	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2858	1608771138	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2859	1608771139	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2860	1608771140	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2861	1608771141	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2862	1608771142	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2863	1608771143	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2864	1608771144	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2865	1608771145	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2866	1608771146	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2867	1608771147	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2868	1608771148	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2869	1608771149	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2870	1608771150	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2871	1608771151	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2872	1608771152	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2873	1608771153	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2874	1608771154	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2875	1608771155	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2876	1608771156	INF109KC1R30	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2877	1608771157	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2878	1608771158	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2879	1608771159	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2880	1608771160	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2881	1608771161	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2882	1608771162	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2883	1608771163	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2884	1608771164	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2885	1608771165	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2886	1608771166	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2887	1608771167	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2888	1608771168	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

2889	1608771169	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2890	1608771170	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2891	1608771171	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2892	1608771172	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2893	1608771173	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2894	1608771174	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2895	1608771175	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2896	1608771176	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2897	1608771177	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2898	1608771178	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2899	1608771179	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2900	1608771180	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2901	1608771181	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2902	1608771182	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2903	1608771183	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2904	1608771184	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2905	1608771185	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2906	1608771186	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2907	1608771187	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2908	1608771188	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2909	1608771189	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2910	1608771190	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2911	1608771191	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2912	1608771192	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2913	1608771193	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2914	1608771194	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2915	1608771195	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2916	1608771196	INF179KC1KI7	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD DR GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2917	1608771197	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2918	1608771198	INF179KC1KO5	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2919	1608771199	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2920	1608771200	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2921	1608771201	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2922	1608771202	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2923	1608771203	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2924	1608771204	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2925	1608771205	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2926	1608771206	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2927	1608771207	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2928	1608771208	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2929	1608771209	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2930	1608771210	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2931	1608771211	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2932	1608771212	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2933	1608771213	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2934	1608771214	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

2935	1608771215	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2936	1608771216	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2937	1608771217	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2938	1608771218	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2939	1608771219	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2940	1608771220	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2941	1608771221	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2942	1608771222	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2943	1608771223	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2944	1608771224	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2945	1608771225	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2946	1608771226	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2947	1608771227	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2948	1608771228	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2949	1608771229	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2950	1608771230	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2951	1608771231	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2952	1608771232	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2953	1608771233	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2954	1608771234	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2955	1608771235	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2956	1608771236	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2957	1608771237	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2958	1608771238	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2959	1608771239	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2960	1608771240	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2961	1608771241	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2962	1608771242	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2963	1608771243	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2964	1608771244	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2965	1608771245	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2966	1608771246	INF740KA1WP9	DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2967	1608771247	INF740KA1WQ7	DSP MUTUAL FUND NFTY500FLEXICPQLITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2968	1608771248	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2969	1608771249	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2970	1608771250	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2971	1608771251	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2972	1608771252	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2973	1608771253	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2974	1608771254	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2975	1608771255	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2976	1608771256	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2977	1608771257	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2978	1608771258	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2979	1608771259	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2980	1608771260	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

2981	1608771261	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2982	1608771262	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2983	1608771263	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2984	1608771264	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2985	1608771265	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2986	1608771266	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2987	1608771267	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2988	1608771268	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2989	1608771269	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2990	1608771270	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2991	1608771271	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2992	1608771272	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2993	1608771273	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2994	1608771274	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2995	1608771275	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2996	1608771276	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2997	1608771277	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2998	1608771278	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
2999	1608771279	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3000	1608771280	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3001	1608771281	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3002	1608771282	INF179KC1KU2	HDFC MUTUAL FUND BSE REITS AND COMMRCLREALESTIDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3003	1608771283	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3004	1608771284	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3005	1608771285	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3006	1608771286	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3007	1608771287	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3008	1608771288	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3009	1608771289	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3010	1608771290	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3011	1608771291	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3012	1608771292	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3013	1608771293	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3014	1608771294	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3015	1608771295	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3016	1608771296	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3017	1608771297	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3018	1608771298	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3019	1608771299	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3020	1608771300	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3021	1608771301	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3022	1608771302	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3023	1608771303	INF209KA1WJ6	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3024	1608771304	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3025	1608771305	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3026	1608771306	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

3027	1608771307	INF209KB11U2	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD DR GRWTH05AP28	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3028	1608771308	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3029	1608771309	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3030	1608771310	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3031	1608771311	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3032	1608771312	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3033	1608771313	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3034	1608771314	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3035	1608771315	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3036	1608771316	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3037	1608771317	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3038	1608771318	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3039	1608771319	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3040	1608771320	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3041	1608771321	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3042	1608771322	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3043	1608771323	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3044	1608771324	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3045	1608771325	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3046	1608771326	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3047	1608771327	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG - GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3048	1608771328	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3049	1608771329	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3050	1608771330	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3051	1608771331	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3052	1608771332	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3053	1608771333	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3054	1608771334	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3055	1608771335	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3056	1608771336	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3057	1608771337	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3058	1608771338	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3059	1608771339	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3060	1608771340	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3061	1608771341	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3062	1608771342	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3063	1608771343	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3064	1608771344	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3065	1608771345	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3066	1608771346	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3067	1608771347	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3068	1608771348	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3069	1608771349	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3070	1608771350	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3071	1608771351	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3072	1608771352	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

3073	1608771353	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3074	1608771354	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3075	1608771355	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3076	1608771356	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3077	1608771357	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3078	1608771358	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3079	1608771359	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3080	1608771360	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3081	1608771361	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3082	1608771362	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3083	1608771363	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3084	1608771364	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3085	1608771365	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3086	1608771366	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3087	1608771367	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3088	1608771368	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3089	1608771369	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3090	1608771370	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3091	1608771371	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3092	1608771372	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3093	1608771373	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3094	1608771374	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3095	1608771375	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3096	1608771376	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3097	1608771377	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3098	1608771378	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3099	1608771379	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3100	1608771380	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3101	1608771381	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3102	1608771382	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3103	1608771383	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3104	1608771384	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3105	1608771385	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3106	1608771386	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3107	1608771387	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3108	1608771388	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3109	1608771389	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3110	1608771390	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3111	1608771391	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3112	1608771392	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3113	1608771393	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3114	1608771394	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3115	1608771395	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3116	1608771396	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3117	1608771397	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3118	1608771398	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



3119	1608771399	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3120	1608771400	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3121	1608771401	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3122	1608771402	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3123	1608771403	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3124	1608771404	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3125	1608771405	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3126	1608771406	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3127	1608771407	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3128	1608771408	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3129	1608771409	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3130	1608771410	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3131	1608771411	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3132	1608771412	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3133	1608771413	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3134	1608771414	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3135	1608771415	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3136	1608771416	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3137	1608771417	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3138	1608771418	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3139	1608771419	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3140	1608771420	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3141	1608771421	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3142	1608771422	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3143	1608771423	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3144	1608771424	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3145	1608771425	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3146	1608771426	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3147	1608771427	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3148	1608771428	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3149	1608771429	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3150	1608771430	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3151	1608771431	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3152	1608771432	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3153	1608771433	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3154	1608771434	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3155	1608771435	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3156	1608771436	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3157	1608771437	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3158	1608771438	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3159	1608771439	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3160	1608771440	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3161	1608771441	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3162	1608771442	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3163	1608771443	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3164	1608771444	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



3165	1608771445	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3166	1608771446	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3167	1608771447	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3168	1608771448	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3169	1608771449	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3170	1608771450	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3171	1608771451	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3172	1608771452	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3173	1608771453	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3174	1608771454	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3175	1608771455	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3176	1608771456	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3177	1608771457	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3178	1608771458	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3179	1608771459	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3180	1608771460	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3181	1608771461	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3182	1608771462	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3183	1608771463	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3184	1608771464	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3185	1608771465	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3186	1608771466	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3187	1608771467	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3188	1608771468	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3189	1608771469	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3190	1608771470	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3191	1608771471	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3192	1608771472	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3193	1608771473	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3194	1608771474	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3195	1608771475	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3196	1608771476	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3197	1608771477	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3198	1608771478	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3199	1608771479	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3200	1608771480	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3201	1608771481	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3202	1608771482	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3203	1608771483	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3204	1608771484	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3205	1608771485	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3206	1608771486	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3207	1608771487	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3208	1608771488	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3209	1608771489	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3210	1608771490	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

3211	1608771491	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3212	1608771492	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3213	1608771493	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3214	1608771494	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3215	1608771495	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3216	1608771496	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3217	1608771497	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3218	1608771498	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3219	1608771499	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3220	1608771500	INF194KB1ED3	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3221	1608771501	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3222	1608771502	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3223	1608771503	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3224	1608771504	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3225	1608771505	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3226	1608771506	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3227	1608771507	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3228	1608771508	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3229	1608771509	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3230	1608771510	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3231	1608771511	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3232	1608771512	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3233	1608771513	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3234	1608771514	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3235	1608771515	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3236	1608771516	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3237	1608771517	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3238	1608771518	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3239	1608771519	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3240	1608771520	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3241	1608771521	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3242	1608771522	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3243	1608771523	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3244	1608771524	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3245	1608771525	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3246	1608771526	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3247	1608771527	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3248	1608771528	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3249	1608771529	INF22M001234	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NFTY MDCP150 IDX -RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3250	1608771530	INF22M001242	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NIFTYNXT 50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3251	1608771531	INF22M001259	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATNFD-DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3252	1608771532	INF22M001309	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DRIDCW-DAILYREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3253	1608771533	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3254	1608771534	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3255	1608771535	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3256	1608771536	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



3257	1608771537	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3258	1608771538	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3259	1608771539	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3260	1608771540	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3261	1608771541	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3262	1608771542	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3263	1608771543	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3264	1608771544	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3265	1608771545	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3266	1608771546	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3267	1608771547	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3268	1608771548	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3269	1608771549	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3270	1608771550	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3271	1608771551	INF959L01HT0	NAVI MUTUAL FUND NIFTY REITS & REALTY IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3272	1608771552	INF959L01HU8	NAVI MUTUAL FUND NIFTY REITS & REALTY IDXFD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3273	1608771553	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3274	1608771554	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3275	1608771555	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3276	1608771556	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3277	1608771557	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3278	1608771558	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3279	1608771559	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3280	1608771560	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3281	1608771561	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3282	1608771562	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3283	1608771563	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3284	1608771564	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3285	1608771565	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3286	1608771566	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3287	1608771567	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3288	1608771568	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3289	1608771569	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3290	1608771570	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3291	1608771571	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3292	1608771572	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3293	1608771573	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3294	1608771574	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3295	1608771575	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3296	1608771576	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3297	1608771577	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3298	1608771578	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3299	1608771579	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3300	1608771580	INF174KA1C68	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-DR GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3301	1608771581	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3302	1608771582	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

3303	1608771583	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3304	1608771584	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3305	1608771585	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3306	1608771586	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3307	1608771587	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3308	1608771588	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3309	1608771589	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3310	1608771590	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3311	1608771591	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3312	1608771592	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3313	1608771593	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3314	1608771594	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3315	1608771595	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3316	1608771596	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3317	1608771597	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3318	1608771598	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3319	1608771599	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3320	1608771600	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3321	1608771601	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3322	1608771602	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3323	1608771603	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3324	1608771604	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3325	1608771605	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3326	1608771606	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3327	1608771607	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3328	1608771608	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3329	1608771609	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3330	1608771610	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3331	1608771611	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3332	1608771612	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3333	1608771613	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3334	1608771614	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3335	1608771615	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3336	1608771616	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3337	1608771617	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3338	1608771618	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3339	1608771619	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3340	1608771620	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3341	1608771621	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3342	1608771622	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3343	1608771623	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3344	1608771624	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3345	1608771625	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3346	1608771626	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3347	1608771627	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3348	1608771628	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

3349	1608771629	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3350	1608771630	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3351	1608771631	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3352	1608771632	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3353	1608771633	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3354	1608771634	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3355	1608771635	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3356	1608771636	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3357	1608771637	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3358	1608771638	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3359	1608771639	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3360	1608771640	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3361	1608771641	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3362	1608771642	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3363	1608771643	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3364	1608771644	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3365	1608771645	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3366	1608771646	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3367	1608771647	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3368	1608771648	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3369	1608771649	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3370	1608771650	INF277K01535	TATA MUTUAL FUND GILT SEC. FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3371	1608771651	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3372	1608771652	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3373	1608771653	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3374	1608771654	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3375	1608771655	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3376	1608771656	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3377	1608771657	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3378	1608771658	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3379	1608771659	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3380	1608771660	INF03VN01AM4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW REINV-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3381	1608771661	INF044D01740	TAURUS MF BONANZA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3382	1608771662	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3383	1608771663	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3384	1608771664	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3385	1608771665	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3386	1608771666	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3387	1608771667	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3388	1608771668	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3389	1608771669	INF044D01CA9	TAURUS MF DISCOVERY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3390	1608771670	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3391	1608771671	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3392	1608771672	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3393	1608771673	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3394	1608771674	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

3395	1608771675	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3396	1608771676	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3397	1608771677	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3398	1608771678	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3399	1608771679	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3400	1608771680	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3401	1608771681	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3402	1608771682	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3403	1608771683	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3404	1608771684	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3405	1608771685	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3406	1608771686	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3407	1608771687	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3408	1608771688	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3409	1608771689	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3410	1608771690	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3411	1608771691	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3412	1608771692	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3413	1608771693	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3414	1608771694	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3415	1608771695	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3416	1608771696	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3417	1608771697	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3418	1608771698	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3419	1608771699	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3420	1608771700	INF174KA1KH6	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL IDCW PY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3421	1608771701	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3422	1608771702	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3423	1608771703	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3424	1608771704	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3425	1608771705	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3426	1608771706	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3427	1608771707	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3428	1608771708	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3429	1608771709	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3430	1608771710	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3431	1608771711	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3432	1608771712	INF194KB1KX8	BANDHAN MUTUAL FUND CONTRA FD-DR GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3433	1608771713	INF194KB1LB2	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW REINV-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3434	1608771714	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3435	1608771715	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3436	1608771716	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3437	1608771717	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3438	1608771718	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3439	1608771719	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3440	1608771720	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

3441	1608771721	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3442	1608771722	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3443	1608771723	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3444	1608771724	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3445	1608771725	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3446	1608771726	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3447	1608771727	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3448	1608771728	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3449	1608771729	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3450	1608771730	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3451	1608771731	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3452	1608771732	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3453	1608771733	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3454	1608771734	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3455	1608771735	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3456	1608771736	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3457	1608771737	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3458	1608771738	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3459	1608771739	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3460	1608771740	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3461	1608771741	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3462	1608771742	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3463	1608771743	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3464	1608771744	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3465	1608771745	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3466	1608771746	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3467	1608771747	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3468	1608771748	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3469	1608771749	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3470	1608771750	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3471	1608771751	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3472	1608771752	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3473	1608771753	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3474	1608771754	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3475	1608771755	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3476	1608771756	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3477	1608771757	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3478	1608771758	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3479	1608771759	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3480	1608771760	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3481	1608771761	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3482	1608771762	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3483	1608771763	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3484	1608771764	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3485	1608771765	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3486	1608771766	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

3487	1608771767	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3488	1608771768	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3489	1608771769	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3490	1608771770	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3491	1608771771	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3492	1608771772	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3493	1608771773	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3494	1608771774	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3495	1608771775	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3496	1608771776	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3497	1608771777	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3498	1608771778	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3499	1608771779	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3500	1608771780	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3501	1608771781	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3502	1608771782	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3503	1608771783	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3504	1608771784	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3505	1608771785	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3506	1608771786	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3507	1608771787	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3508	1608771788	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3509	1608771789	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3510	1608771790	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3511	1608771791	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3512	1608771792	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3513	1608771793	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3514	1608771794	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3515	1608771795	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3516	1608771796	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3517	1608771797	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3518	1608771798	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3519	1608771799	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3520	1608771800	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3521	1608771801	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3522	1608771802	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3523	1608771803	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3524	1608771804	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3525	1608771805	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3526	1608771806	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3527	1608771807	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3528	1608771808	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3529	1608771809	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3530	1608771810	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3531	1608771811	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



3532	1608771812	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3533	1608771813	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3534	1608771814	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3535	1608771815	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3536	1608771816	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3537	1608771817	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3538	1608771818	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3539	1608771819	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3540	1608771820	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3541	1608771821	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3542	1608771822	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3543	1608771823	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3544	1608771824	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3545	1608771825	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3546	1608771826	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3547	1608771827	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3548	1608771828	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3549	1608771829	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3550	1608771830	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3551	1608771831	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3552	1608771832	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3553	1608771833	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3554	1608771834	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3555	1608771835	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3556	1608771836	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3557	1608771837	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3558	1608771838	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3559	1608771839	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3560	1608771840	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3561	1608771841	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3562	1608771842	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3563	1608771843	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3564	1608771844	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3565	1608771845	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3566	1608771846	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3567	1608771847	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3568	1608771848	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3569	1608771849	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3570	1608771850	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3571	1608771851	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3572	1608771852	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3573	1608771853	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3574	1608771854	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3575	1608771855	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3576	1608771856	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3577	1608771857	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



3578	1608771858	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3579	1608771859	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3580	1608771860	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3581	1608771861	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3582	1608771862	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3583	1608771863	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3584	1608771864	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3585	1608771865	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3586	1608771866	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3587	1608771867	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3588	1608771868	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3589	1608771869	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3590	1608771870	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3591	1608771871	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3592	1608771872	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3593	1608771873	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3594	1608771874	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3595	1608771875	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3596	1608771876	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3597	1608771877	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3598	1608771878	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3599	1608771879	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3600	1608771880	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3601	1608771881	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3602	1608771882	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3603	1608771883	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3604	1608771884	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3605	1608771885	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3606	1608771886	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3607	1608771887	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3608	1608771888	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3609	1608771889	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3610	1608771890	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3611	1608771891	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3612	1608771892	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3613	1608771893	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3614	1608771894	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3615	1608771895	INF174KA1TA2	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3616	1608771896	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3617	1608771897	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3618	1608771898	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3619	1608771899	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3620	1608771900	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3621	1608771901	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3622	1608771902	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

3623	1608771903	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3624	1608771904	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3625	1608771905	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3626	1608771906	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3627	1608771907	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3628	1608771908	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3629	1608771909	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3630	1608771910	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3631	1608771911	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3632	1608771912	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3633	1608771913	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3634	1608771914	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3635	1608771915	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3636	1608771916	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3637	1608771917	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3638	1608771918	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3639	1608771919	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3640	1608771920	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3641	1608771921	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3642	1608771922	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3643	1608771923	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3644	1608771924	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3645	1608771925	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3646	1608771926	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3647	1608771927	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3648	1608771928	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3649	1608771929	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3650	1608771930	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3651	1608771931	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3652	1608771932	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3653	1608771933	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3654	1608771934	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3655	1608771935	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3656	1608771936	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3657	1608771937	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3658	1608771938	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3659	1608771939	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3660	1608771940	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3661	1608771941	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3662	1608771942	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3663	1608771943	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3664	1608771944	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3665	1608771945	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3666	1608771946	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3667	1608771947	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3668	1608771948	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

3669	1608771949	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3670	1608771950	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3671	1608771951	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3672	1608771952	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3673	1608771953	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3674	1608771954	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3675	1608771955	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3676	1608771956	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3677	1608771957	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3678	1608771958	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3679	1608771959	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3680	1608771960	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3681	1608771961	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3682	1608771962	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3683	1608771963	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3684	1608771964	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3685	1608771965	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3686	1608771966	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3687	1608771967	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3688	1608771968	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3689	1608771969	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3690	1608771970	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3691	1608771971	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3692	1608771972	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3693	1608771973	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3694	1608771974	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3695	1608771975	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3696	1608771976	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3697	1608771977	INF174KA1VP6	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNSRV3-6MTHSDBTIDX-RGIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3698	1608771978	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3699	1608771979	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3700	1608771980	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3701	1608771981	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3702	1608771982	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3703	1608771983	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3704	1608771984	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3705	1608771985	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3706	1608771986	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3707	1608771987	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3708	1608771988	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3709	1608771989	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3710	1608771990	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3711	1608771991	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3712	1608771992	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3713	1608771993	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3714	1608771994	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

3715	1608771995	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3716	1608771996	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3717	1608771997	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3718	1608771998	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3719	1608771999	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3720	1608772000	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3721	1608772001	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3722	1608772002	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3723	1608772003	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3724	1608772004	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3725	1608772005	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3726	1608772006	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3727	1608772007	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3728	1608772008	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3729	1608772009	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3730	1608772010	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3731	1608772011	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3732	1608772012	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3733	1608772013	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3734	1608772014	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3735	1608772015	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3736	1608772016	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3737	1608772017	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3738	1608772018	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3739	1608772019	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3740	1608772020	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3741	1608772021	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3742	1608772022	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3743	1608772023	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3744	1608772024	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3745	1608772025	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3746	1608772026	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3747	1608772027	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3748	1608772028	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3749	1608772029	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3750	1608772030	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3751	1608772031	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3752	1608772032	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3753	1608772033	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3754	1608772034	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3755	1608772035	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3756	1608772036	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3757	1608772037	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3758	1608772038	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3759	1608772039	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3760	1608772040	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

3761	1608772041	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3762	1608772042	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3763	1608772043	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3764	1608772044	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3765	1608772045	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3766	1608772046	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3767	1608772047	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3768	1608772048	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3769	1608772049	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3770	1608772050	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3771	1608772051	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3772	1608772052	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3773	1608772053	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3774	1608772054	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3775	1608772055	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3776	1608772056	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3777	1608772057	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3778	1608772058	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3779	1608772059	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3780	1608772060	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3781	1608772061	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3782	1608772062	INF0R8F01158	ZERODHA MUTUAL FUND NIFTY 50 INDEX FUND- DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3783	1608772063	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3784	1608772064	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3785	1608772065	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3786	1608772066	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3787	1608772067	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3788	1608772068	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3789	1608772069	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3790	1608772070	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3791	1608772071	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3792	1608772072	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3793	1608772073	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3794	1608772074	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3795	1608772075	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3796	1608772076	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3797	1608772077	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3798	1608772078	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3799	1608772079	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3800	1608772080	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3801	1608772081	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3802	1608772082	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3803	1608772083	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3804	1608772084	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3805	1608772085	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3806	1608772086	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



3807	1608772087	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3808	1608772088	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3809	1608772089	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3810	1608772090	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3811	1608772091	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3812	1608772092	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3813	1608772093	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3814	1608772094	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3815	1608772095	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3816	1608772096	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3817	1608772097	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3818	1608772098	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3819	1608772099	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3820	1608772100	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3821	1608772101	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3822	1608772102	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3823	1608772103	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3824	1608772104	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3825	1608772105	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3826	1608772106	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3827	1608772107	INF174V01BE0	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3828	1608772108	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3829	1608772109	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3830	1608772110	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3831	1608772111	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3832	1608772112	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3833	1608772113	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3834	1608772114	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3835	1608772115	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3836	1608772116	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3837	1608772117	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3838	1608772118	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3839	1608772119	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3840	1608772120	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3841	1608772121	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3842	1608772122	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3843	1608772123	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3844	1608772124	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3845	1608772125	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3846	1608772126	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3847	1608772127	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3848	1608772128	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3849	1608772129	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3850	1608772130	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3851	1608772131	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3852	1608772132	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



3853	1608772133	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3854	1608772134	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3855	1608772135	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3856	1608772136	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3857	1608772137	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3858	1608772138	INF200K01QV8	SBI MUTUAL FUND LARGE CAP FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3859	1608772139	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3860	1608772140	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3861	1608772141	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3862	1608772142	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3863	1608772143	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3864	1608772144	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3865	1608772145	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3866	1608772146	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3867	1608772147	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3868	1608772148	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3869	1608772149	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3870	1608772150	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3871	1608772151	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3872	1608772152	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3873	1608772154	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3874	1608772155	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3875	1608772156	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3876	1608772157	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3877	1608772158	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3878	1608772159	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3879	1608772160	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3880	1608772161	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3881	1608772162	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3882	1608772163	INF109K016M8	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3883	1608772164	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3884	1608772165	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3885	1608772166	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3886	1608772167	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3887	1608772168	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3888	1608772169	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3889	1608772170	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3890	1608772171	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3891	1608772172	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3892	1608772173	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3893	1608772174	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3894	1608772175	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3895	1608772176	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3896	1608772177	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3897	1608772178	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3898	1608772179	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

3899	1608772180	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3900	1608772181	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3901	1608772182	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3902	1608772183	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3903	1608772184	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3904	1608772185	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3905	1608772186	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3906	1608772187	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3907	1608772188	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3908	1608772189	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3909	1608772190	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3910	1608772191	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3911	1608772192	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3912	1608772193	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3913	1608772194	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3914	1608772195	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3915	1608772196	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3916	1608772197	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3917	1608772198	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3918	1608772199	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3919	1608772200	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3920	1608772201	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3921	1608772202	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3922	1608772203	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3923	1608772204	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3924	1608772205	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3925	1608772206	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3926	1608772207	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3927	1608772208	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3928	1608772209	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3929	1608772210	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3930	1608772211	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3931	1608772212	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3932	1608772213	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3933	1608772214	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3934	1608772215	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3935	1608772216	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3936	1608772217	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3937	1608772218	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3938	1608772219	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3939	1608772220	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3940	1608772221	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3941	1608772222	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3942	1608772223	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3943	1608772224	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3944	1608772225	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



3945	1608772226	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3946	1608772227	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3947	1608772228	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3948	1608772229	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3949	1608772230	INF277KA1ET0	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3950	1608772231	INF277KA1EU8	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3951	1608772232	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-DIRECT-GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3952	1608772233	INF2KCX01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3953	1608772234	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3954	1608772235	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3955	1608772236	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3956	1608772237	INF2VOA01129	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-IDCW PAYOUT--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3957	1608772238	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3958	1608772239	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3959	1608772240	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3960	1608772241	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3961	1608772242	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3962	1608772243	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3963	1608772244	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3964	1608772245	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3965	1608772246	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3966	1608772247	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3967	1608772248	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3968	1608772249	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3969	1608772250	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3970	1608772251	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3971	1608772252	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3972	1608772253	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3973	1608772254	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3974	1608772255	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3975	1608772256	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3976	1608772257	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3977	1608772258	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3978	1608772259	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3979	1608772260	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3980	1608772261	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3981	1608772262	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3982	1608772263	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3983	1608772264	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3984	1608772265	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3985	1608772266	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3986	1608772267	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3987	1608772268	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3988	1608772269	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3989	1608772270	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3990	1608772271	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

3991	1608772272	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3992	1608772273	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3993	1608772274	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3994	1608772275	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3995	1608772276	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3996	1608772277	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3997	1608772278	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3998	1608772279	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
3999	1608772280	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4000	1608772281	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4001	1608772282	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4002	1608772283	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4003	1608772284	INF179K01863	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YR IDCWRE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4004	1608772285	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4005	1608772286	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4006	1608772287	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4007	1608772288	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4008	1608772289	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4009	1608772290	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4010	1608772291	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4011	1608772292	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4012	1608772293	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4013	1608772294	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4014	1608772295	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4015	1608772296	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4016	1608772297	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4017	1608772298	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4018	1608772299	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4019	1608772300	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4020	1608772301	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4021	1608772302	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4022	1608772303	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4023	1608772304	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4024	1608772305	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4025	1608772306	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4026	1608772307	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4027	1608772308	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4028	1608772309	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4029	1608772310	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4030	1608772311	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4031	1608772312	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4032	1608772313	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4033	1608772314	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4034	1608772315	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4035	1608772316	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4036	1608772317	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

4037	1608772318	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4038	1608772319	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4039	1608772320	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4040	1608772321	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4041	1608772322	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4042	1608772323	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4043	1608772324	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4044	1608772325	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4045	1608772326	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4046	1608772327	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4047	1608772328	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4048	1608772329	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4049	1608772330	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4050	1608772331	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4051	1608772332	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4052	1608772333	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4053	1608772334	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4054	1608772335	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4055	1608772336	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4056	1608772337	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4057	1608772338	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4058	1608772339	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4059	1608772340	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4060	1608772341	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4061	1608772342	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4062	1608772343	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4063	1608772344	INF336L01RU8	HSBC MUTUAL FUND FINSRVFD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4064	1608772345	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4065	1608772346	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4066	1608772347	INF579M01241	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL QTRLY IDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4067	1608772348	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4068	1608772349	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4069	1608772350	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4070	1608772351	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4071	1608772352	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4072	1608772353	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4073	1608772354	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4074	1608772355	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4075	1608772356	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4076	1608772357	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4077	1608772358	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4078	1608772359	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4079	1608772360	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4080	1608772361	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4081	1608772362	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4082	1608772363	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



4083	1608772364	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4084	1608772365	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4085	1608772366	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4086	1608772367	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4087	1608772368	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4088	1608772369	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4089	1608772370	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4090	1608772371	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4091	1608772372	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4092	1608772373	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4093	1608772374	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4094	1608772375	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4095	1608772376	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4096	1608772377	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4097	1608772378	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4098	1608772379	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4099	1608772380	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4100	1608772381	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4101	1608772382	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4102	1608772383	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4103	1608772384	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4104	1608772385	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4105	1608772386	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4106	1608772387	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4107	1608772388	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4108	1608772389	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4109	1608772390	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4110	1608772391	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4111	1608772392	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4112	1608772393	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4113	1608772394	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4114	1608772395	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4115	1608772396	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4116	1608772397	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4117	1608772398	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4118	1608772399	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4119	1608772400	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4120	1608772401	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4121	1608772402	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4122	1608772403	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4123	1608772404	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4124	1608772405	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4125	1608772406	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4126	1608772407	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4127	1608772408	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4128	1608772409	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



4129	1608772410	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4130	1608772411	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4131	1608772412	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4132	1608772413	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4133	1608772414	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4134	1608772415	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4135	1608772416	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4136	1608772417	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4137	1608772418	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4138	1608772419	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4139	1608772420	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4140	1608772421	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4141	1608772422	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4142	1608772423	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4143	1608772424	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4144	1608772425	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4145	1608772426	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4146	1608772427	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4147	1608772428	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4148	1608772429	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4149	1608772430	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4150	1608772431	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4151	1608772432	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4152	1608772433	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4153	1608772434	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4154	1608772435	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4155	1608772436	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4156	1608772437	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4157	1608772438	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4158	1608772439	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4159	1608772440	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4160	1608772441	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4161	1608772442	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4162	1608772443	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4163	1608772444	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4164	1608772445	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4165	1608772446	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4166	1608772447	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4167	1608772448	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4168	1608772449	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4169	1608772450	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4170	1608772451	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4171	1608772452	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4172	1608772453	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4173	1608772454	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4174	1608772455	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



4175	1608772456	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4176	1608772457	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4177	1608772458	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4178	1608772459	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4179	1608772460	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4180	1608772461	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4181	1608772462	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4182	1608772463	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4183	1608772464	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4184	1608772465	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4185	1608772466	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4186	1608772467	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4187	1608772468	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4188	1608772469	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4189	1608772470	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4190	1608772471	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4191	1608772472	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4192	1608772473	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4193	1608772474	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4194	1608772475	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4195	1608772476	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4196	1608772477	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4197	1608772478	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4198	1608772479	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4199	1608772480	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4200	1608772481	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4201	1608772482	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4202	1608772483	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4203	1608772484	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4204	1608772485	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4205	1608772486	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4206	1608772487	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4207	1608772488	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4208	1608772489	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4209	1608772490	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4210	1608772491	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4211	1608772492	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4212	1608772493	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4213	1608772494	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4214	1608772495	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4215	1608772496	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4216	1608772497	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4217	1608772498	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4218	1608772499	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4219	1608772500	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4220	1608772501	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

4221	1608772502	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4222	1608772503	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4223	1608772504	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4224	1608772505	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4225	1608772506	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4226	1608772507	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4227	1608772508	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4228	1608772509	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4229	1608772510	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4230	1608772511	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4231	1608772512	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4232	1608772513	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4233	1608772514	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4234	1608772515	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4235	1608772516	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4236	1608772517	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4237	1608772518	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4238	1608772519	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4239	1608772520	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4240	1608772521	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4241	1608772522	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4242	1608772523	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4243	1608772524	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
4244	1608772526	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4245	1608772527	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4246	1608772528	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4247	1608772529	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4248	1608772530	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4249	1608772531	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4250	1608772532	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4251	1608772533	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4252	1608772534	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4253	1608772535	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4254	1608772536	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4255	1608772537	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4256	1608772538	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4257	1608772539	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4258	1608772540	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4259	1608772541	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4260	1608772542	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4261	1608772543	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4262	1608772544	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4263	1608772545	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4264	1608772546	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4265	1608772547	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4266	1608772548	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



4267	1608772549	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4268	1608772550	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4269	1608772551	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4270	1608772552	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4271	1608772553	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4272	1608772554	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4273	1608772555	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4274	1608772556	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4275	1608772557	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4276	1608772558	INF174KA1TT2	KOTAK MAHINDRA MUTUAL FUND TRANSPOR & LOGIST-RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4277	1608772559	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4278	1608772560	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4279	1608772561	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4280	1608772562	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4281	1608772563	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4282	1608772564	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4283	1608772565	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4284	1608772566	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4285	1608772567	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4286	1608772568	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4287	1608772569	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4288	1608772570	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4289	1608772571	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4290	1608772572	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4291	1608772573	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4292	1608772574	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4293	1608772575	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4294	1608772576	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4295	1608772577	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4296	1608772578	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4297	1608772579	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4298	1608772580	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4299	1608772581	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4300	1608772582	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4301	1608772583	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4302	1608772584	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4303	1608772585	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4304	1608772586	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4305	1608772587	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4306	1608772588	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4307	1608772589	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4308	1608772590	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4309	1608772591	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4310	1608772592	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4311	1608772593	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4312	1608772594	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



4313	1608772595	INF277KA1DC8	TATA MUTUAL FUND BSE SELCT BUSNSS GRPS IDX DRIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4314	1608772596	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4315	1608772597	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4316	1608772598	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4317	1608772599	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4318	1608772600	INF2KCX01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4319	1608772601	INF2KCX01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4320	1608772602	INF2KCX01095	CHOICE MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4321	1608772603	INF2XUU01021	ASK MUTUAL FUND LIQUID FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4322	1608772604	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4323	1608772605	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4324	1608772606	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4325	1608772607	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4326	1608772608	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4327	1608772609	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4328	1608772610	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4329	1608772611	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4330	1608772612	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4331	1608772613	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4332	1608772614	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4333	1608772615	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4334	1608772616	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4335	1608772617	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4336	1608772618	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4337	1608772619	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4338	1608772620	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4339	1608772621	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4340	1608772622	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4341	1608772623	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4342	1608772624	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4343	1608772625	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4344	1608772626	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4345	1608772627	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4346	1608772628	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4347	1608772629	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4348	1608772630	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4349	1608772631	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4350	1608772632	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4351	1608772633	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4352	1608772634	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4353	1608772635	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4354	1608772636	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4355	1608772637	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4356	1608772638	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4357	1608772639	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4358	1608772640	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



4359	1608772641	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4360	1608772642	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4361	1608772643	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4362	1608772644	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4363	1608772645	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4364	1608772646	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4365	1608772647	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4366	1608772648	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4367	1608772649	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4368	1608772650	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4369	1608772651	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4370	1608772652	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4371	1608772653	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4372	1608772654	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4373	1608772655	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4374	1608772656	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4375	1608772657	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4376	1608772658	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4377	1608772659	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4378	1608772660	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4379	1608772661	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4380	1608772662	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4381	1608772663	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4382	1608772664	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4383	1608772665	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4384	1608772666	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4385	1608772667	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4386	1608772668	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4387	1608772669	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4388	1608772670	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4389	1608772671	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4390	1608772672	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4391	1608772673	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4392	1608772674	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4393	1608772675	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4394	1608772676	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4395	1608772677	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4396	1608772678	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4397	1608772679	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4398	1608772680	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4399	1608772681	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4400	1608772682	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4401	1608772683	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4402	1608772684	INF582M01HO9	UNION MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4403	1608772685	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4404	1608772686	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA

4405	1608772687	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4406	1608772688	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4407	1608772689	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4408	1608772690	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4409	1608772691	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4410	1608772692	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4411	1608772693	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4412	1608772694	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4413	1608772695	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4414	1608772696	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4415	1608772697	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4416	1608772698	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4417	1608772699	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4418	1608772700	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4419	1608772701	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4420	1608772702	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4421	1608772703	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4422	1608772704	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4423	1608772705	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4424	1608772706	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4425	1608772707	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4426	1608772708	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4427	1608772709	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4428	1608772710	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4429	1608772711	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4430	1608772712	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4431	1608772713	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4432	1608772714	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4433	1608772715	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4434	1608772716	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4435	1608772717	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4436	1608772718	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4437	1608772719	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4438	1608772720	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4439	1608772721	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4440	1608772722	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4441	1608772723	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4442	1608772724	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4443	1608772725	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4444	1608772726	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4445	1608772727	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4446	1608772728	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4447	1608772729	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4448	1608772730	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4449	1608772731	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4450	1608772732	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



4451	1608772733	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4452	1608772734	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4453	1608772735	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4454	1608772736	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4455	1608772737	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4456	1608772738	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4457	1608772739	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4458	1608772740	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4459	1608772741	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4460	1608772742	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4461	1608772743	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4462	1608772744	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4463	1608772745	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4464	1608772746	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4465	1608772747	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4466	1608772748	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4467	1608772749	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4468	1608772750	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4469	1608772751	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4470	1608772752	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4471	1608772753	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4472	1608772754	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4473	1608772755	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4474	1608772756	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4475	1608772757	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4476	1608772758	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4477	1608772759	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4478	1608772760	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4479	1608772761	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4480	1608772762	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4481	1608772763	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4482	1608772764	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4483	1608772765	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4484	1608772766	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4485	1608772767	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4486	1608772768	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4487	1608772769	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4488	1608772770	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4489	1608772771	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4490	1608772772	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4491	1608772773	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4492	1608772774	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4493	1608772775	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4494	1608772776	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4495	1608772777	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4496	1608772778	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA

4497	1608772779	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4498	1608772780	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4499	1608772781	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4500	1608772782	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4501	1608772783	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4502	1608772784	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4503	1608772785	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4504	1608772786	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4505	1608772787	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCREINV	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4506	1608772788	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4507	1608772789	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4508	1608772790	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4509	1608772791	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4510	1608772792	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4511	1608772793	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4512	1608772794	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4513	1608772795	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4514	1608772796	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4515	1608772797	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4516	1608772798	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4517	1608772799	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4518	1608772800	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4519	1608772801	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4520	1608772802	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4521	1608772803	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4522	1608772804	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4523	1608772805	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4524	1608772806	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4525	1608772807	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4526	1608772808	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4527	1608772809	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4528	1608772810	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4529	1608772811	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4530	1608772812	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4531	1608772813	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4532	1608772814	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4533	1608772815	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4534	1608772816	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4535	1608772817	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4536	1608772818	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4537	1608772819	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4538	1608772820	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4539	1608772821	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4540	1608772822	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4541	1608772823	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4542	1608772824	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



4543	1608772825	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4544	1608772826	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4545	1608772827	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4546	1608772828	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4547	1608772829	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4548	1608772830	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4549	1608772831	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4550	1608772832	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4551	1608772833	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4552	1608772834	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4553	1608772835	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4554	1608772836	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4555	1608772837	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4556	1608772838	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4557	1608772839	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4558	1608772840	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4559	1608772841	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4560	1608772842	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4561	1608772843	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4562	1608772844	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4563	1608772845	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4564	1608772846	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4565	1608772847	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4566	1608772848	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4567	1608772849	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4568	1608772850	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4569	1608772851	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4570	1608772852	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4571	1608772853	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4572	1608772854	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4573	1608772855	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4574	1608772856	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4575	1608772857	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4576	1608772858	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4577	1608772859	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4578	1608772860	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4579	1608772861	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4580	1608772862	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4581	1608772863	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4582	1608772864	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4583	1608772865	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4584	1608772866	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4585	1608772867	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4586	1608772868	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4587	1608772869	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4588	1608772870	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



4589	1608772871	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4590	1608772872	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4591	1608772873	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4592	1608772874	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4593	1608772875	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4594	1608772876	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4595	1608772877	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4596	1608772878	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4597	1608772879	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4598	1608772880	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4599	1608772881	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4600	1608772882	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4601	1608772883	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4602	1608772884	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4603	1608772885	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4604	1608772886	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4605	1608772887	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4606	1608772888	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4607	1608772889	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4608	1608772890	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4609	1608772891	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4610	1608772892	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4611	1608772893	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4612	1608772894	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4613	1608772895	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4614	1608772896	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4615	1608772897	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4616	1608772898	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4617	1608772899	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4618	1608772900	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4619	1608772901	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4620	1608772902	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4621	1608772903	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4622	1608772904	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4623	1608772905	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4624	1608772906	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4625	1608772907	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4626	1608772908	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4627	1608772909	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4628	1608772910	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4629	1608772911	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4630	1608772912	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4631	1608772913	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4632	1608772914	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4633	1608772915	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4634	1608772916	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA

4635	1608772917	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4636	1608772918	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4637	1608772919	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4638	1608772920	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4639	1608772921	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4640	1608772922	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4641	1608772923	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4642	1608772924	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4643	1608772925	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4644	1608772926	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4645	1608772927	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4646	1608772928	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4647	1608772929	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4648	1608772930	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4649	1608772931	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4650	1608772932	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4651	1608772933	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4652	1608772934	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4653	1608772935	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4654	1608772936	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4655	1608772937	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4656	1608772938	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4657	1608772939	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4658	1608772940	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4659	1608772941	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4660	1608772942	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4661	1608772943	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4662	1608772944	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4663	1608772945	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4664	1608772946	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4665	1608772947	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4666	1608772948	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4667	1608772949	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4668	1608772950	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4669	1608772951	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4670	1608772952	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4671	1608772953	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4672	1608772954	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4673	1608772955	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4674	1608772956	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4675	1608772957	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4676	1608772958	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4677	1608772959	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4678	1608772960	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



4679	1608772961	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4680	1608772962	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4681	1608772963	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4682	1608772964	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4683	1608772965	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4684	1608772966	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4685	1608772967	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4686	1608772968	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4687	1608772969	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4688	1608772970	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4689	1608772971	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4690	1608772972	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4691	1608772973	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4692	1608772974	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4693	1608772975	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4694	1608772976	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4695	1608772977	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4696	1608772978	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4697	1608772979	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4698	1608772980	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4699	1608772981	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4700	1608772982	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4701	1608772983	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4702	1608772984	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4703	1608772985	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4704	1608772986	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4705	1608772987	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4706	1608772988	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4707	1608772989	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4708	1608772990	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4709	1608772991	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4710	1608772992	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4711	1608772993	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4712	1608772994	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4713	1608772995	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4714	1608772996	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4715	1608772997	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4716	1608772998	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4717	1608772999	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4718	1608773000	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4719	1608773001	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4720	1608773002	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4721	1608773003	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4722	1608773004	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4723	1608773005	INF194KB1JX0	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4724	1608773006	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA

4725	1608773007	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4726	1608773008	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4727	1608773009	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4728	1608773010	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4729	1608773011	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4730	1608773012	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4731	1608773013	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4732	1608773014	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4733	1608773015	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4734	1608773016	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4735	1608773017	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4736	1608773018	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4737	1608773019	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4738	1608773020	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4739	1608773021	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4740	1608773022	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4741	1608773023	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4742	1608773024	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4743	1608773025	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4744	1608773026	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4745	1608773027	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4746	1608773028	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4747	1608773029	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4748	1608773030	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4749	1608773031	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4750	1608773032	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4751	1608773033	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4752	1608773034	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4753	1608773035	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4754	1608773036	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4755	1608773037	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4756	1608773038	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4757	1608773039	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4758	1608773040	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4759	1608773041	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4760	1608773042	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4761	1608773043	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4762	1608773044	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4763	1608773045	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4764	1608773046	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4765	1608773047	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4766	1608773048	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4767	1608773049	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4768	1608773050	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4769	1608773051	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4770	1608773052	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



4771	1608773053	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4772	1608773054	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4773	1608773055	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4774	1608773056	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4775	1608773057	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4776	1608773058	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4777	1608773059	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4778	1608773060	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4779	1608773061	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4780	1608773062	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4781	1608773063	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4782	1608773064	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4783	1608773065	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4784	1608773066	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4785	1608773067	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4786	1608773068	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4787	1608773069	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4788	1608773070	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4789	1608773071	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4790	1608773072	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4791	1608773073	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4792	1608773074	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4793	1608773075	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4794	1608773076	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4795	1608773077	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4796	1608773078	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4797	1608773079	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4798	1608773080	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4799	1608773081	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4800	1608773082	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4801	1608773083	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4802	1608773084	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4803	1608773085	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4804	1608773086	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4805	1608773087	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4806	1608773088	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4807	1608773089	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4808	1608773090	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4809	1608773091	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4810	1608773092	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4811	1608773093	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4812	1608773094	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4813	1608773095	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4814	1608773096	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4815	1608773097	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4816	1608773098	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



4817	1608773099	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4818	1608773100	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4819	1608773101	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4820	1608773102	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4821	1608773103	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4822	1608773104	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4823	1608773105	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4824	1608773106	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4825	1608773107	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4826	1608773108	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4827	1608773109	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4828	1608773110	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4829	1608773111	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4830	1608773112	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4831	1608773113	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4832	1608773114	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4833	1608773115	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4834	1608773116	INF200KA1RU2	SBI MUTUAL FUND LONG TRM ADV FD SR-V RG GWTH 27MR28	Units	29-Sept-26	Debit	Redemption	CA
4835	1608773117	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4836	1608773118	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4837	1608773119	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4838	1608773120	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4839	1608773121	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4840	1608773122	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4841	1608773123	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4842	1608773124	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4843	1608773125	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4844	1608773126	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4845	1608773127	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4846	1608773128	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4847	1608773129	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4848	1608773130	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4849	1608773131	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4850	1608773132	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4851	1608773133	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4852	1608773134	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4853	1608773135	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4854	1608773136	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4855	1608773137	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4856	1608773138	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4857	1608773139	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4858	1608773140	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4859	1608773141	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4860	1608773142	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4861	1608773143	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4862	1608773144	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



4863	1608773145	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4864	1608773146	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4865	1608773147	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4866	1608773148	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4867	1608773149	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4868	1608773150	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4869	1608773151	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4870	1608773152	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4871	1608773153	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4872	1608773154	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4873	1608773155	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4874	1608773156	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4875	1608773157	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4876	1608773158	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4877	1608773159	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4878	1608773160	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4879	1608773161	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4880	1608773162	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4881	1608773163	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4882	1608773164	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4883	1608773165	INF109K1A617	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041---GRWT--	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4884	1608773166	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4885	1608773167	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4886	1608773168	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4887	1608773169	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4888	1608773170	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4889	1608773171	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4890	1608773172	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4891	1608773173	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4892	1608773174	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4893	1608773175	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4894	1608773176	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4895	1608773177	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4896	1608773178	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4897	1608773179	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4898	1608773180	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4899	1608773181	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4900	1608773182	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4901	1608773183	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4902	1608773184	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4903	1608773185	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4904	1608773186	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4905	1608773187	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4906	1608773188	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4907	1608773189	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4908	1608773190	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



4909	1608773191	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4910	1608773192	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4911	1608773193	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4912	1608773194	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4913	1608773195	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4914	1608773196	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4915	1608773197	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4916	1608773198	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4917	1608773199	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4918	1608773200	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4919	1608773201	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4920	1608773202	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4921	1608773203	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4922	1608773204	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4923	1608773205	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4924	1608773206	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4925	1608773207	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4926	1608773208	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4927	1608773209	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4928	1608773210	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4929	1608773211	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4930	1608773212	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4931	1608773213	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4932	1608773214	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4933	1608773215	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4934	1608773216	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4935	1608773217	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4936	1608773218	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4937	1608773219	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4938	1608773220	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4939	1608773221	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4940	1608773222	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4941	1608773223	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4942	1608773224	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4943	1608773225	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4944	1608773226	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4945	1608773227	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4946	1608773228	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4947	1608773229	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4948	1608773230	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4949	1608773231	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4950	1608773232	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4951	1608773233	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4952	1608773234	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4953	1608773235	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4954	1608773236	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA

4955	1608773237	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4956	1608773238	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4957	1608773239	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4958	1608773240	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4959	1608773241	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4960	1608773242	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4961	1608773243	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4962	1608773244	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4963	1608773245	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4964	1608773246	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4965	1608773247	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4966	1608773248	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4967	1608773249	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4968	1608773250	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4969	1608773251	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4970	1608773252	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4971	1608773253	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4972	1608773254	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4973	1608773255	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4974	1608773256	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4975	1608773257	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4976	1608773258	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4977	1608773259	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4978	1608773260	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4979	1608773261	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4980	1608773262	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4981	1608773263	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4982	1608773264	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4983	1608773265	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4984	1608773266	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4985	1608773267	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4986	1608773268	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4987	1608773269	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4988	1608773270	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4989	1608773271	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4990	1608773272	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4991	1608773273	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4992	1608773274	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4993	1608773275	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4994	1608773276	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4995	1608773277	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4996	1608773278	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4997	1608773279	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4998	1608773280	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
4999	1608773281	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5000	1608773282	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



5001	1608773283	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5002	1608773284	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5003	1608773285	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5004	1608773286	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5005	1608773287	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5006	1608773288	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5007	1608773289	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5008	1608773290	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5009	1608773291	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5010	1608773292	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5011	1608773293	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5012	1608773294	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5013	1608773295	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5014	1608773296	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5015	1608773297	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5016	1608773298	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5017	1608773299	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5018	1608773300	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5019	1608773301	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5020	1608773302	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5021	1608773303	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5022	1608773304	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5023	1608773305	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5024	1608773306	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5025	1608773307	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5026	1608773308	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5027	1608773309	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5028	1608773310	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5029	1608773311	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5030	1608773312	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5031	1608773313	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5032	1608773314	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5033	1608773315	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5034	1608773316	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5035	1608773317	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5036	1608773318	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5037	1608773319	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5038	1608773320	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5039	1608773321	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5040	1608773322	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5041	1608773323	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5042	1608773324	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5043	1608773325	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5044	1608773326	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5045	1608773327	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5046	1608773328	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA



5047	1608773329	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5048	1608773330	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5049	1608773331	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5050	1608773332	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5051	1608773333	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5052	1608773334	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5053	1608773335	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5054	1608773336	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5055	1608773337	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5056	1608773338	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5057	1608773339	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5058	1608773340	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5059	1608773341	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5060	1608773342	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5061	1608773343	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5062	1608773344	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5063	1608773345	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5064	1608773346	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5065	1608773347	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5066	1608773348	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5067	1608773349	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5068	1608773350	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5069	1608773351	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5070	1608773352	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5071	1608773353	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5072	1608773354	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5073	1608773355	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5074	1608773356	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5075	1608773357	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5076	1608773358	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5077	1608773359	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5078	1608773360	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5079	1608773361	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5080	1608773362	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5081	1608773363	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5082	1608773364	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5083	1608773365	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5084	1608773366	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5085	1608773367	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5086	1608773368	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5087	1608773369	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5088	1608773370	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5089	1608773371	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5090	1608773372	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5091	1608773373	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5092	1608773374	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA

5093	1608773375	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5094	1608773376	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5095	1608773377	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5096	1608773378	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5097	1608773379	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5098	1608773380	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5099	1608773381	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5100	1608773382	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5101	1608773383	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5102	1608773384	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5103	1608773385	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5104	1608773386	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5105	1608773387	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5106	1608773388	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5107	1608773389	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5108	1608773390	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5109	1608773391	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5110	1608773392	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5111	1608773393	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5112	1608773394	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5113	1608773395	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5114	1608773396	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5115	1608773397	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5116	1608773398	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5117	1608773399	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5118	1608773400	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5119	1608773401	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5120	1608773402	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5121	1608773403	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5122	1608773404	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5123	1608773405	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5124	1608773406	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5125	1608773407	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5126	1608773408	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5127	1608773409	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5128	1608773410	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5129	1608773411	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5130	1608773412	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5131	1608773413	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5132	1608773414	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5133	1608773415	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5134	1608773416	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5135	1608773417	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5136	1608773418	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Debit	Redemption	CA
5137	1608773419	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
5138	1608773420	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA

5139	1608773421	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
5140	1608773422	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
5141	1608773423	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
5142	1608773424	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
5143	1608773425	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
5144	1608773426	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
5145	1608773427	INF579M30075	360 ONE MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRWT	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
5146	1608773445	INE26SI07016	TEAM FERRO ALLOYS PRIVATE LIMITED 16 LOA 09JL31 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
5147	1608773449	INE2MKZ01017	S. K. OFFSET LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
5148	1608773449	INE2MKZ01017	S. K. OFFSET LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
5149	1608773449	INE2MKZ01017	S. K. OFFSET LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
5150	1608773450	INE1C2Q01017	POOJA LOGISTICS LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
5151	1608773450	INE1C2Q01017	POOJA LOGISTICS LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
5152	1608773450	INE1C2Q01017	POOJA LOGISTICS LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
5153	1608773458	INE18UV08044	BAJAJ AUTO CREDIT LIMITED 8.25 NCD 29SP32 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
5154	1608773459	INE147X01013	ELEVATE CAMPUSES LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
5155	1608773459	INE147X01013	ELEVATE CAMPUSES LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
5156	1608773459	INE147X01013	ELEVATE CAMPUSES LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
5157	1608773471	INE476A16L47	CANARA BANK CD 28OCT26	Certificate of Deposit	29-Sept-26	Credit	Allotment	CA
5158	1608773473	INE791I14020	BRIGADE ENTERPRISES LIMITED 360D CP 24SEP27	Commercial Paper	29-Sept-26	Credit	Allotment	CA
5159	1608773475	INE786X07BN6	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED 12 NCD 29MR29 FVRS10000	Debentures	29-Sept-26	Credit	Allotment	CA
5160	1608773476	INE0P1407091	VIVRITI CAPITAL LIMITED 9.80 NCD 10OT29 FVRS10000	Debentures	29-Sept-26	Credit	Allotment	CA
5161	1608773477	INE1QWF07105	GREAVES FINANCE LIMITED 10.5 NCD 29DC28 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
5162	1608773479	INE171A16OC6	THE FEDERAL BANK LIMITED CD 11NOV26	Certificate of Deposit	29-Sept-26	Credit	Allotment	CA
5163	1608776593	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5164	1608776594	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5165	1608776595	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5166	1608776596	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5167	1608776597	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5168	1608776598	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5169	1608776599	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5170	1608776600	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5171	1608776601	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5172	1608776602	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5173	1608776603	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5174	1608776604	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5175	1608776605	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5176	1608776606	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5177	1608776607	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5178	1608776608	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5179	1608776611	INE0WOK01014	UNITEC FIBRES LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
5180	1608776611	INE0WOK01014	UNITEC FIBRES LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
5181	1608776611	INE0WOK01014	UNITEC FIBRES LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
5182	1608776614	INE790Z07095	INTERISE TRUST RR SR I NCD 30MR45 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
5183	1608776626	INE790Z07103	INTERISE TRUST RR SR III NCD 29SP29 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
5184	1608776629	INE850M14CY4	NORTHERN ARC CAPITAL LIMITED 181D CP 29MAR27	Commercial Paper	29-Sept-26	Credit	Allotment	CA



5185	1608776630	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5186	1608776631	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5187	1608776632	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5188	1608776633	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5189	1608776634	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5190	1608776635	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5191	1608776636	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5192	1608776637	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5193	1608776638	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5194	1608776639	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5195	1608776640	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5196	1608776641	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5197	1608776642	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5198	1608776643	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5199	1608776644	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5200	1608776645	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5201	1608776646	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5202	1608776647	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5203	1608776648	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5204	1608776649	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5205	1608776650	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5206	1608776651	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5207	1608776652	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5208	1608776653	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5209	1608776654	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5210	1608776655	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5211	1608776656	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5212	1608776657	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5213	1608776658	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5214	1608776659	INE725H14EM9	TATA PROJECTS LIMITED 90D CP 28DEC26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
5215	1608776668	INE814O07642	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 29JU28 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
5216	1608776674	INE790Z07087	INTERISE TRUST RR SR II NCD 30MR45 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
5217	1608776676	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5218	1608776677	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5219	1608776678	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5220	1608776679	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5221	1608776680	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5222	1608776681	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5223	1608776682	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5224	1608776683	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5225	1608776684	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5226	1608776685	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5227	1608776686	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5228	1608776687	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5229	1608776688	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5230	1608776689	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



5231	1608776690	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5232	1608776691	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5233	1608776692	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5234	1608776693	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5235	1608776694	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5236	1608776695	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5237	1608776696	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5238	1608776697	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5239	1608776698	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5240	1608776699	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5241	1608776700	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5242	1608776701	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5243	1608776702	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5244	1608776703	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5245	1608776712	IN80TR007015	VISION INFRA EQUIPMENT SOLUTIONS LIMITED SR I RR NCD 27AG30 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
5246	1608776743	IN8882Z08014	MUTHOOT HOUSING FINANCE COMPANY LIMITED 10.25 NCD 23JU29 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
5247	1608776745	INE448U14089	VERITAS FINANCE LIMITED 178D CP 26MAR27	Commercial Paper	29-Sept-26	Credit	Allotment	CA
5248	1608776753	INE389H14NC6	KEC INTERNATIONAL LIMITED 90D CP 28DEC26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
5249	1608776757	INE0P3O07013	REHASH INDUSTRIAL AND RESINS CHEMICALS PRIVAT 10.48 NCD 25SP29 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
5250	1608776758	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5251	1608776776	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	29-Sept-26	Credit	Allotment	CA
5252	1608776778	INE0XY907010	BUILDMEX-INFRA PRIVATE LIMITED SR A TR 1 13 NCD 15SP29 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
5253	1608776795	INE30O007016	MATES VISA CONSULTANCY PRIVATE LIMITED 9.5 NCD 25SP30 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
5254	1608776803	INE0CJT01025	LIQVD DIGITAL INDIA LIMITED EQ NEW FV Rs.5/-	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
5255	1608776806	INE165U08024	NABKISAN FINANCE LIMITED 8.10 NCD 29SP31 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
5256	1608776809	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5257	1608776810	INF0QA701CJ8	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FD-RG-WEEKLY IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5258	1608776811	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5259	1608776812	INF204K01B57	NIPPON INDIA MUTUAL FUND SHORT DURN DR MTHY IDCW - REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5260	1608776813	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT DURATION MTHY IDCW - REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5261	1608776814	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5262	1608776815	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5263	1608776816	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5264	1608776817	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5265	1608776818	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5266	1608776819	INF204K01YJ9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5267	1608776820	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5268	1608776821	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5269	1608776822	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5270	1608776823	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5271	1608776824	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5272	1608776825	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.- OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5273	1608776826	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5274	1608776827	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5275	1608776828	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5276	1608776829	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

5277	1608776830	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5278	1608776831	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5279	1608776832	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG -WEEKLY IDCW REIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5280	1608776833	INF397L01257	LIC MUTUAL FUND EQUITY SAVINGSFD-MNTLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5281	1608776834	INF397L01265	LIC MUTUAL FUND IDBI EQ SAVNGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5282	1608776835	INF397L01281	LIC MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5283	1608776836	INF397L01406	LIC MUTUAL FUND SHORT TERM BDFD-MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5284	1608776837	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5285	1608776838	INF397L01968	LIC MUTUAL FUND LIQUIDFD MONTHLY IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5286	1608776839	INF397L01976	LIC MUTUAL FUND LIQUIDFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5287	1608776840	INF397L01AJ9	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5288	1608776841	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5289	1608776842	INF397L01FU5	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5290	1608776843	INF397L01FV3	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5291	1608776844	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5292	1608776845	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5293	1608776846	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5294	1608776847	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5295	1608776848	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5296	1608776849	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5297	1608776850	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5298	1608776851	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	29-Sept-26	Credit	Allotment	CA
5299	1608776852	INF754K01II8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5300	1608776853	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5301	1608776854	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5302	1608776855	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5303	1608776856	INF754K01LX1	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH CRE45IDX DR IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5304	1608776857	INF754K01PL7	EDELWEISS MUTUAL FUND CRISLIBX50-50GLTPLS SDLJN27IDXRGIDCWREI30JN27	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5305	1608776858	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5306	1608776859	INF754K30078	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG-IDCWREI	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
5307	1608776860	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5308	1608776861	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5309	1608776862	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5310	1608776863	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5311	1608776864	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5312	1608776865	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5313	1608776866	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5314	1608776867	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5315	1608776868	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5316	1608776869	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5317	1608776870	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5318	1608776871	INF767K01AM9	LIC MUTUAL FUND SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5319	1608776872	INF767K01AN7	LIC MUTUAL FUND SAVINGSFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5320	1608776873	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5321	1608776874	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5322	1608776875	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

5323	1608776876	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5324	1608776877	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5325	1608776878	INF767K01QM5	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5326	1608776879	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5327	1608776880	INF767K01QT0	LIC MUTUAL FUND ULTRA SHRT TRMFD DR PL-MTHY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5328	1608776881	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5329	1608776882	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5330	1608776883	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5331	1608776884	INF843K01FP0	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5332	1608776885	INF843K01KF1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD DIR PL IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5333	1608776886	INF843K01KJ3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5334	1608776887	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5335	1608776888	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5336	1608776889	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5337	1608776890	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5338	1608776891	INF846K014M1	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW RINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5339	1608776892	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5340	1608776893	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5341	1608776894	INF846K01719	AXIS MUTUAL FUND REG SAVERFD-RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5342	1608776895	INF846K01727	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5343	1608776896	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5344	1608776897	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5345	1608776898	INF846K018B5	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5346	1608776899	INF846K01925	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5347	1608776900	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5348	1608776901	INF846K01941	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5349	1608776902	INF846K01958	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5350	1608776903	INF846K01AZ3	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5351	1608776904	INF846K01BB2	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5352	1608776905	INF846K01BQ0	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5353	1608776906	INF846K01BR8	AXIS MUTUAL FUND STRATEGIC BDFD RG HLF YEARLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5354	1608776907	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5355	1608776908	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5356	1608776909	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5357	1608776910	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5358	1608776911	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5359	1608776912	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5360	1608776913	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5361	1608776914	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5362	1608776915	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5363	1608776916	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5364	1608776917	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5365	1608776918	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5366	1608776919	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5367	1608776920	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5368	1608776921	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

5369	1608776922	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5370	1608776923	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5371	1608776924	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5372	1608776925	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5373	1608776926	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5374	1608776927	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5375	1608776928	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5376	1608776929	INF846K01S03	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN QTRLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5377	1608776930	INF846K01S11	AXIS MUTUAL FUND MONEY MARKETFD REG PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5378	1608776931	INF846K01V65	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG QTR IDCW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5379	1608776932	INF846K01V73	AXIS MUTUAL FUND INC PL ARBIT OMNI FOFR G QTR IDCW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5380	1608776933	INF846K01V81	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG HLFYR IDCW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5381	1608776934	INF846K01V99	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG HLFYR IDCW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5382	1608776935	INF846K01VK1	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5383	1608776936	INF846K01VL9	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5384	1608776937	INF846K01VN5	AXIS MUTUAL FUND EQUITY SAVERFD DIR QTR IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5385	1608776938	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5386	1608776939	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5387	1608776940	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5388	1608776941	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5389	1608776942	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5390	1608776943	INF955L01IB4	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5391	1608776944	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5392	1608776952	INE2SRW01016	SERENTICA RENEWABLES INDIA 38 PRIVATE LIMITED EQ	Equity Shares	29-Sept-26	Credit	Private Placement	CA
5393	1608776954	IN8183W23021	IRB INVIT FUND IRB INVIT FUND	Infrastructure Investment Trust	29-Sept-26	Credit	Issue of shares under QIP	CA
5394	1608776969	INE0TWE01016	ARMEE INFOTECH LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
5395	1608776969	INE0TWE01016	ARMEE INFOTECH LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
5396	1608776969	INE0TWE01016	ARMEE INFOTECH LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
5397	1608776978	INE530B14JH5	IIFL FINANCE LIMITED 91D CP 29DEC26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
5398	1608776979	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5399	1608776980	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5400	1608776981	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5401	1608776982	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5402	1608776983	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5403	1608776984	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5404	1608776985	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5405	1608776986	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5406	1608776987	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5407	1608776988	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5408	1608776989	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5409	1608776990	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5410	1608776991	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5411	1608776992	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5412	1608776993	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5413	1608776994	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5414	1608776995	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



5415	1608776996	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5416	1608776997	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5417	1608776998	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5418	1608776999	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5419	1608777000	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5420	1608777001	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5421	1608777002	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5422	1608777003	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5423	1608777004	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5424	1608777005	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5425	1608777006	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5426	1608777007	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5427	1608777008	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5428	1608777009	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5429	1608777010	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5430	1608777011	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5431	1608777012	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5432	1608777013	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5433	1608777014	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5434	1608777015	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5435	1608777016	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5436	1608777017	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5437	1608777018	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5438	1608777019	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5439	1608777020	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5440	1608777021	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5441	1608777022	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5442	1608777023	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5443	1608777024	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5444	1608777025	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5445	1608777026	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5446	1608777027	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5447	1608777028	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5448	1608777029	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5449	1608777030	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5450	1608777031	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5451	1608777032	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5452	1608777033	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5453	1608777034	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5454	1608777035	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5455	1608777036	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5456	1608777037	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5457	1608777038	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5458	1608777039	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5459	1608777040	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5460	1608777041	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

5461	1608777042	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5462	1608777043	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5463	1608777044	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5464	1608777045	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5465	1608777046	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5466	1608777047	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5467	1608777048	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5468	1608777049	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5469	1608777050	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5470	1608777051	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5471	1608777052	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5472	1608777053	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5473	1608777054	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5474	1608777055	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5475	1608777056	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5476	1608777057	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5477	1608777058	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5478	1608777059	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5479	1608777060	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5480	1608777061	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5481	1608777062	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5482	1608777063	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5483	1608777064	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5484	1608777065	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5485	1608777066	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5486	1608777067	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5487	1608777068	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5488	1608777069	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5489	1608777070	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5490	1608777071	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5491	1608777072	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5492	1608777073	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5493	1608777074	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5494	1608777075	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5495	1608777076	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5496	1608777077	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5497	1608777078	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5498	1608777079	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5499	1608777080	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5500	1608777081	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5501	1608777082	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5502	1608777083	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5503	1608777084	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5504	1608777085	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5505	1608777086	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5506	1608777087	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



5507	1608777088	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5508	1608777089	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5509	1608777090	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5510	1608777091	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5511	1608777092	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5512	1608777093	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5513	1608777094	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5514	1608777095	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5515	1608777096	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5516	1608777097	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5517	1608777098	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5518	1608777099	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5519	1608777100	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5520	1608777101	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5521	1608777102	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5522	1608777103	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5523	1608777104	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5524	1608777105	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5525	1608777106	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5526	1608777107	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5527	1608777108	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5528	1608777109	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5529	1608777110	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5530	1608777111	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5531	1608777112	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5532	1608777113	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5533	1608777114	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5534	1608777115	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5535	1608777116	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5536	1608777117	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5537	1608777118	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5538	1608777119	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5539	1608777120	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5540	1608777121	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5541	1608777122	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5542	1608777123	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5543	1608777124	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5544	1608777125	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5545	1608777126	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5546	1608777127	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5547	1608777128	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5548	1608777129	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5549	1608777130	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5550	1608777131	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5551	1608777132	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5552	1608777133	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

5553	1608777134	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5554	1608777135	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5555	1608777136	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5556	1608777137	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5557	1608777138	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5558	1608777139	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5559	1608777140	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5560	1608777141	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5561	1608777142	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5562	1608777143	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5563	1608777144	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5564	1608777145	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5565	1608777146	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5566	1608777147	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5567	1608777148	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5568	1608777149	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5569	1608777150	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5570	1608777151	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5571	1608777152	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5572	1608777153	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5573	1608777154	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5574	1608777155	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5575	1608777156	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5576	1608777157	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5577	1608777158	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5578	1608777159	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5579	1608777160	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5580	1608777161	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5581	1608777162	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5582	1608777163	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5583	1608777164	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5584	1608777165	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5585	1608777166	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5586	1608777167	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5587	1608777168	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5588	1608777169	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5589	1608777170	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5590	1608777171	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5591	1608777172	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5592	1608777173	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5593	1608777174	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5594	1608777175	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5595	1608777176	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5596	1608777177	INF966L30308	QUANT MUTUAL FUND QSIF SECTOR ROTATION LONG-SHORT FUND -RG GRW	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
5597	1608777178	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5598	1608777179	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

5599	1608777180	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5600	1608777181	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5601	1608777182	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5602	1608777183	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5603	1608777184	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5604	1608777185	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5605	1608777186	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5606	1608777187	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5607	1608777188	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5608	1608777189	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5609	1608777190	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5610	1608777191	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5611	1608777192	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5612	1608777193	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5613	1608777194	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5614	1608777195	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5615	1608777196	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5616	1608777197	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5617	1608777198	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5618	1608777199	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5619	1608777200	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5620	1608777201	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5621	1608777202	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5622	1608777203	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5623	1608777204	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5624	1608777205	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5625	1608777206	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5626	1608777207	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5627	1608777208	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5628	1608777209	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5629	1608777210	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5630	1608777211	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5631	1608777212	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5632	1608777213	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5633	1608777214	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5634	1608777215	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5635	1608777216	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5636	1608777217	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5637	1608777218	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5638	1608777219	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5639	1608777220	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5640	1608777221	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5641	1608777222	INF205K01A24	INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5642	1608777223	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5643	1608777224	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5644	1608777225	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



5645	1608777226	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5646	1608777227	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5647	1608777228	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5648	1608777229	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5649	1608777230	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5650	1608777231	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5651	1608777232	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5652	1608777233	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5653	1608777234	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5654	1608777235	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5655	1608777236	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5656	1608777237	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5657	1608777238	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5658	1608777239	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5659	1608777240	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5660	1608777241	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5661	1608777242	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5662	1608777243	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5663	1608777244	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5664	1608777245	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5665	1608777246	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5666	1608777247	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5667	1608777248	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5668	1608777249	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5669	1608777250	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5670	1608777251	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5671	1608777252	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5672	1608777253	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5673	1608777254	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5674	1608777255	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5675	1608777256	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5676	1608777257	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5677	1608777258	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5678	1608777259	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5679	1608777260	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5680	1608777261	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5681	1608777262	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5682	1608777263	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5683	1608777264	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5684	1608777265	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5685	1608777266	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5686	1608777267	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5687	1608777268	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5688	1608777269	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5689	1608777270	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5690	1608777271	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



5691	1608777272	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5692	1608777273	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5693	1608777274	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5694	1608777275	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5695	1608777276	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5696	1608777277	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5697	1608777278	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5698	1608777279	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5699	1608777280	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5700	1608777281	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5701	1608777282	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5702	1608777283	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5703	1608777284	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5704	1608777285	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5705	1608777286	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5706	1608777287	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5707	1608777288	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5708	1608777289	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5709	1608777290	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5710	1608777291	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5711	1608777292	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5712	1608777293	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5713	1608777294	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5714	1608777295	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5715	1608777296	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5716	1608777297	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5717	1608777298	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5718	1608777299	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5719	1608777300	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5720	1608777301	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5721	1608777302	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5722	1608777303	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5723	1608777304	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5724	1608777305	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5725	1608777306	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5726	1608777307	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5727	1608777308	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5728	1608777309	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5729	1608777310	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5730	1608777311	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5731	1608777312	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5732	1608777313	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5733	1608777314	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5734	1608777315	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5735	1608777316	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5736	1608777317	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

5737	1608777318	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5738	1608777319	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5739	1608777320	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5740	1608777321	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5741	1608777322	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5742	1608777323	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5743	1608777324	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5744	1608777325	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5745	1608777326	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5746	1608777327	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5747	1608777328	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5748	1608777329	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5749	1608777330	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5750	1608777331	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	29-Sept-26	Credit	Allotment	CA
5751	1608777332	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5752	1608777333	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5753	1608777334	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5754	1608777335	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5755	1608777336	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5756	1608777337	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5757	1608777338	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5758	1608777339	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5759	1608777340	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5760	1608777341	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5761	1608777342	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5762	1608777343	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5763	1608777344	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5764	1608777345	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5765	1608777346	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5766	1608777347	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5767	1608777348	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5768	1608777349	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5769	1608777350	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5770	1608777351	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5771	1608777352	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5772	1608777353	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5773	1608777354	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5774	1608777355	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5775	1608777356	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5776	1608777357	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5777	1608777358	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5778	1608777359	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5779	1608777360	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5780	1608777361	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5781	1608777362	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5782	1608777363	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

5783	1608777364	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5784	1608777365	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5785	1608777366	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5786	1608777367	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5787	1608777368	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5788	1608777369	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5789	1608777370	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5790	1608777371	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5791	1608777439	INE233AD4207	GODREJ INDUSTRIES LIMITED 91D CP 29DEC26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
5792	1608777440	INE918K14DW5	NUVAMA WEALTH FINANCE LIMITED 62D CP 30NOV26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
5793	1608777441	INE1YF601010	URANUS STONE PRODUCTS LIMITED EQ	Equity Shares	29-Sept-26	Credit	Bonus Issue	CA
5794	1608777555	INE700G14WQ7	HDFC SECURITIES LIMITED 21D CP 20OCT26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
5795	1608777556	INE177R14163	AVENDUS FINANCE PRIVATE LIMITED 203D CP 20APR27	Commercial Paper	29-Sept-26	Credit	Allotment	CA
5796	1608777557	INE01C314HB8	BAJAJ FINANCIAL SECURITIES LIMITED 51D CP 09OCT26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
5797	1608777558	INE01C314HX2	BAJAJ FINANCIAL SECURITIES LIMITED 15D CP 14OCT26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
5798	1608777560	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5799	1608777561	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5800	1608777562	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5801	1608777563	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5802	1608777564	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5803	1608777565	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5804	1608777566	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5805	1608777567	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5806	1608777568	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5807	1608777569	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5808	1608777570	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5809	1608777571	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5810	1608777572	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5811	1608777573	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5812	1608777574	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5813	1608777575	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5814	1608777576	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5815	1608777577	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5816	1608777578	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5817	1608777579	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5818	1608777580	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5819	1608777581	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5820	1608777582	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5821	1608777583	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5822	1608777584	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5823	1608777585	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5824	1608777586	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5825	1608777587	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5826	1608777588	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5827	1608777589	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5828	1608777590	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



5829	1608777591	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5830	1608777592	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5831	1608777593	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5832	1608777594	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5833	1608777595	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5834	1608777596	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5835	1608777597	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5836	1608777598	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5837	1608777599	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5838	1608777600	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5839	1608777601	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5840	1608777602	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5841	1608777603	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5842	1608777604	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5843	1608777605	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5844	1608777606	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5845	1608777607	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5846	1608777608	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5847	1608777609	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5848	1608777610	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5849	1608777611	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5850	1608777612	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5851	1608777613	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5852	1608777614	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5853	1608777615	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5854	1608777616	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5855	1608777617	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5856	1608777618	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5857	1608777619	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5858	1608777620	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5859	1608777621	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5860	1608777622	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5861	1608777623	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5862	1608777624	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5863	1608777625	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5864	1608777626	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5865	1608777627	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5866	1608777628	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5867	1608777629	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5868	1608777630	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5869	1608777631	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5870	1608777632	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5871	1608777633	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5872	1608777634	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5873	1608777635	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5874	1608777636	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

5875	1608777637	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5876	1608777638	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5877	1608777639	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5878	1608777640	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5879	1608777641	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5880	1608777642	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5881	1608777643	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5882	1608777644	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5883	1608777645	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5884	1608777646	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5885	1608777647	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5886	1608777648	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5887	1608777649	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5888	1608777650	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5889	1608777651	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5890	1608777652	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5891	1608777653	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5892	1608777654	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5893	1608777655	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5894	1608777656	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5895	1608777657	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5896	1608777658	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5897	1608777659	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5898	1608777660	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5899	1608777661	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5900	1608777662	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5901	1608777663	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5902	1608777664	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5903	1608777665	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5904	1608777666	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5905	1608777667	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5906	1608777668	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5907	1608777669	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5908	1608777670	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5909	1608777671	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5910	1608777672	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5911	1608777673	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5912	1608777674	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5913	1608777675	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5914	1608777676	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5915	1608777677	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5916	1608777678	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5917	1608777679	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5918	1608777680	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5919	1608777681	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5920	1608777682	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

5921	1608777683	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5922	1608777684	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5923	1608777685	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5924	1608777686	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5925	1608777687	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5926	1608777688	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5927	1608777689	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5928	1608777690	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5929	1608777691	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5930	1608777692	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5931	1608777693	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5932	1608777694	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5933	1608777695	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5934	1608777696	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5935	1608777697	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5936	1608777698	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5937	1608777699	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5938	1608777700	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5939	1608777701	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5940	1608777702	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5941	1608777703	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5942	1608777704	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5943	1608777705	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5944	1608777706	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5945	1608777707	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5946	1608777708	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5947	1608777709	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5948	1608777710	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5949	1608777711	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5950	1608777712	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5951	1608777713	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5952	1608777714	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5953	1608777715	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5954	1608777716	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5955	1608777717	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5956	1608777718	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5957	1608777719	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5958	1608777720	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5959	1608777721	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5960	1608777722	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5961	1608777723	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5962	1608777724	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5963	1608777725	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5964	1608777726	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5965	1608777727	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5966	1608777728	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



5967	1608777729	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5968	1608777730	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5969	1608777731	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5970	1608777732	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5971	1608777733	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5972	1608777734	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5973	1608777735	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5974	1608777736	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5975	1608777737	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5976	1608777738	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5977	1608777739	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5978	1608777740	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5979	1608777741	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5980	1608777742	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5981	1608777743	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5982	1608777744	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5983	1608777745	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5984	1608777746	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5985	1608777747	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5986	1608777748	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5987	1608777749	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5988	1608777750	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5989	1608777751	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5990	1608777752	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5991	1608777753	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5992	1608777754	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5993	1608777755	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5994	1608777756	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5995	1608777757	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5996	1608777758	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5997	1608777759	INF740KA1TF6	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- IDCW PY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5998	1608777760	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
5999	1608777761	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6000	1608777762	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6001	1608777763	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6002	1608777764	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6003	1608777765	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6004	1608777766	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6005	1608777767	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6006	1608777768	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6007	1608777769	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6008	1608777770	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6009	1608777771	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6010	1608777772	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6011	1608777773	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6012	1608777774	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

6013	1608777775	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6014	1608777776	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6015	1608777777	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6016	1608777778	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6017	1608777779	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6018	1608777780	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6019	1608777781	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6020	1608777782	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6021	1608777783	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6022	1608777784	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6023	1608777785	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6024	1608777786	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6025	1608777787	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6026	1608777788	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6027	1608777789	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6028	1608777790	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6029	1608777791	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6030	1608777792	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6031	1608777793	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6032	1608777794	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6033	1608777795	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6034	1608777796	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6035	1608777797	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6036	1608777798	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6037	1608777799	INF109KC1TS2	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ DR PL GWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6038	1608777799	INF109KC1TS2	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ DR PL GWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6039	1608777800	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6040	1608777801	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6041	1608777802	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6042	1608777803	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6043	1608777804	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6044	1608777805	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6045	1608777806	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6046	1608777807	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6047	1608777808	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6048	1608777809	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6049	1608777810	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6050	1608777811	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6051	1608777812	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6052	1608777813	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6053	1608777814	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6054	1608777815	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6055	1608777816	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6056	1608777817	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6057	1608777818	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6058	1608777819	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



6059	1608777820	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6060	1608777821	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6061	1608777822	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6062	1608777823	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6063	1608777824	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6064	1608777825	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6065	1608777826	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6066	1608777827	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6067	1608777828	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6068	1608777829	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6069	1608777830	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6070	1608777831	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6071	1608777832	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6072	1608777833	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6073	1608777834	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6074	1608777835	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6075	1608777836	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6076	1608777837	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6077	1608777838	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6078	1608777839	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6079	1608777840	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6080	1608777841	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6081	1608777842	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6082	1608777843	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6083	1608777844	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6084	1608777845	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6085	1608777846	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6086	1608777847	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6087	1608777848	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6088	1608777849	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6089	1608777850	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6090	1608777851	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6091	1608777852	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6092	1608777853	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6093	1608777854	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6094	1608777855	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6095	1608777856	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6096	1608777857	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6097	1608777858	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6098	1608777859	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6099	1608777860	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6100	1608777861	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6101	1608777862	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6102	1608777863	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6103	1608777864	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6104	1608777865	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



6105	1608777866	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6106	1608777867	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6107	1608777868	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6108	1608777869	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6109	1608777870	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6110	1608777871	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6111	1608777872	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6112	1608777873	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6113	1608777874	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6114	1608777875	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6115	1608777876	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6116	1608777877	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6117	1608777878	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6118	1608777879	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6119	1608777880	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6120	1608777881	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6121	1608777882	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6122	1608777883	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6123	1608777884	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6124	1608777885	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6125	1608777886	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6126	1608777887	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6127	1608777888	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6128	1608777889	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6129	1608777890	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6130	1608777891	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6131	1608777892	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6132	1608777893	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6133	1608777894	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6134	1608777895	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6135	1608777896	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6136	1608777897	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6137	1608777898	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6138	1608777899	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6139	1608777900	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6140	1608777901	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6141	1608777902	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6142	1608777903	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6143	1608777904	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6144	1608777905	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6145	1608777906	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6146	1608777907	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6147	1608777908	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6148	1608777909	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6149	1608777910	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6150	1608777911	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



6151	1608777912	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6152	1608777913	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6153	1608777914	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6154	1608777915	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6155	1608777916	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6156	1608777917	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6157	1608777918	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6158	1608777919	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6159	1608777920	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6160	1608777920	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6161	1608777920	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6162	1608777921	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6163	1608777922	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6164	1608777923	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6165	1608777924	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6166	1608777925	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6167	1608777926	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6168	1608777927	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6169	1608777928	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6170	1608777929	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6171	1608777930	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6172	1608777931	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6173	1608777932	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6174	1608777933	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6175	1608777934	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6176	1608777935	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6177	1608777936	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6178	1608777937	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6179	1608777938	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6180	1608777939	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6181	1608777940	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6182	1608777941	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6183	1608777942	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6184	1608777943	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6185	1608777944	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6186	1608777945	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6187	1608777946	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6188	1608777947	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6189	1608777948	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6190	1608777948	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6191	1608777949	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6192	1608777950	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6193	1608777951	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6194	1608777952	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6195	1608777953	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6196	1608777954	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

6197	1608777955	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6198	1608777956	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6199	1608777957	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6200	1608777958	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6201	1608777959	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6202	1608777960	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6203	1608777961	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6204	1608777962	INF194K01Z02	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6205	1608777963	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6206	1608777964	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6207	1608777965	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6208	1608777966	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6209	1608777967	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6210	1608777968	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6211	1608777969	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6212	1608777970	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6213	1608777971	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6214	1608777972	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6215	1608777973	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6216	1608777974	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6217	1608777975	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6218	1608777976	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6219	1608777977	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6220	1608777978	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6221	1608777979	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6222	1608777980	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6223	1608777981	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6224	1608777982	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6225	1608777983	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6226	1608777984	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6227	1608777985	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6228	1608777986	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6229	1608777987	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6230	1608777987	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6231	1608777988	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6232	1608777989	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6233	1608777990	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6234	1608777991	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6235	1608777992	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6236	1608777993	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6237	1608777994	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6238	1608777995	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6239	1608777996	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6240	1608777997	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6241	1608777998	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6242	1608777999	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



6243	1608778000	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6244	1608778001	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6245	1608778002	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6246	1608778003	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6247	1608778004	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6248	1608778005	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6249	1608778006	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6250	1608778007	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6251	1608778008	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6252	1608778009	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6253	1608778010	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6254	1608778011	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6255	1608778012	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6256	1608778013	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6257	1608778014	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6258	1608778015	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6259	1608778016	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6260	1608778017	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6261	1608778018	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6262	1608778019	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6263	1608778020	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6264	1608778021	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6265	1608778022	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6266	1608778023	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6267	1608778024	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6268	1608778025	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6269	1608778026	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6270	1608778027	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6271	1608778028	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6272	1608778029	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6273	1608778030	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6274	1608778031	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6275	1608778032	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6276	1608778033	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6277	1608778034	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6278	1608778035	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6279	1608778036	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6280	1608778037	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6281	1608778038	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6282	1608778039	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6283	1608778040	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6284	1608778041	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6285	1608778042	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6286	1608778043	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6287	1608778044	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6288	1608778045	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

6289	1608778046	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6290	1608778047	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6291	1608778048	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6292	1608778049	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6293	1608778050	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6294	1608778051	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6295	1608778052	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6296	1608778053	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6297	1608778054	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6298	1608778055	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6299	1608778056	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6300	1608778057	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6301	1608778058	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6302	1608778059	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6303	1608778060	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6304	1608778061	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6305	1608778062	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6306	1608778063	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6307	1608778064	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6308	1608778065	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6309	1608778066	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6310	1608778067	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6311	1608778068	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6312	1608778069	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6313	1608778070	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6314	1608778071	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6315	1608778072	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6316	1608778073	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6317	1608778074	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6318	1608778075	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6319	1608778076	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6320	1608778077	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6321	1608778078	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6322	1608778079	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6323	1608778080	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6324	1608778081	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6325	1608778082	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6326	1608778083	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6327	1608778084	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6328	1608778085	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6329	1608778086	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6330	1608778087	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6331	1608778088	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6332	1608778089	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6333	1608778090	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6334	1608778091	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

6335	1608778092	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6336	1608778093	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6337	1608778094	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6338	1608778095	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6339	1608778096	INE1QJA01015	SWASTIKA INFRA LIMITED EQ	Equity Shares	29-Sept-26	Debit	Offer for Sale	CA
6340	1608778099	INE660A14ZH8	SUNDARAM FINANCE LIMITED 351D CP 15SEP27	Commercial Paper	29-Sept-26	Credit	Allotment	CA
6341	1608778110	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6342	1608778111	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6343	1608778112	INF090I01IS0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6344	1608778113	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6345	1608778114	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6346	1608778115	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6347	1608778116	INF090I01WS1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6348	1608778117	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6349	1608778118	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6350	1608778119	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6351	1608778120	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6352	1608778121	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6353	1608778122	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6354	1608778123	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVES OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6355	1608778124	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6356	1608778125	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6357	1608778126	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6358	1608778127	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6359	1608778128	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	29-Sept-26	Credit	Allotment	CA
6360	1608778129	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6361	1608778130	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6362	1608778131	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6363	1608778132	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6364	1608778133	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6365	1608778134	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6366	1608778135	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6367	1608778136	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6368	1608778137	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6369	1608778138	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6370	1608778139	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6371	1608778140	INF209K01975	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL IDCWPYOT OP ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6372	1608778141	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6373	1608778142	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6374	1608778143	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6375	1608778144	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6376	1608778145	INF209KA1KQ6	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FD DIR QTRLY IDCWPAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6377	1608778146	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6378	1608778147	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6379	1608778148	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6380	1608778149	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA



6381	1608778150	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6382	1608778151	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6383	1608778152	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6384	1608778153	INF336L01131	HSBC MUTUAL FUND REG SAV FD QTRLYIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6385	1608778154	INF336L01784	HSBC MUTUAL FUND DEBT FUND REG QTRLY IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6386	1608778155	INF336L01792	HSBC MUTUAL FUND DEBT FUND REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6387	1608778156	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6388	1608778157	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6389	1608778158	INF336L01OU5	HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6390	1608778159	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6391	1608778160	INF336L01PA4	HSBC MUTUAL FUND ULTSHRT DUR FDREGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6392	1608778161	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6393	1608778162	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6394	1608778163	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6395	1608778164	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVST	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6396	1608778165	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6397	1608778166	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6398	1608778167	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6399	1608778168	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6400	1608778169	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6401	1608778170	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6402	1608778171	INF917K01114	HSBC MUTUAL FUND INCOME CREDIT RISK FD DIVPY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6403	1608778172	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6404	1608778173	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6405	1608778174	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6406	1608778175	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6407	1608778176	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6408	1608778177	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6409	1608778178	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6410	1608778179	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6411	1608778180	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6412	1608778181	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6413	1608778182	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6414	1608778183	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6415	1608778184	INF917K01BO4	HSBC MUTUAL FUND GILT-REGULAR - QTRLY-IDCWREINVST - OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6416	1608778185	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6417	1608778186	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6418	1608778187	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6419	1608778188	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6420	1608778189	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6421	1608778190	INF917K01FU2	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6422	1608778191	INF917K01GC8	HSBC MUTUAL FUND EQ SAV FD DIRECT QTRLY IDCW REIN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6423	1608778192	INF917K01HJ1	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6424	1608778193	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6425	1608778194	INF917K01IM3	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6426	1608778195	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA

6427	1608778196	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6428	1608778197	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6429	1608778198	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6430	1608778199	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6431	1608778200	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6432	1608778201	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6433	1608778202	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6434	1608778203	INF917K01TJ6	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6435	1608778204	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	29-Sept-26	Credit	Allotment	CA
6436	1608778209	INE427F14043	CHALET HOTELS LIMITED 86D CP 24DEC26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
6437	1608778211	INE30PK07010	PUREBLISS PHARMA SOLUTIONS PRIVATE LIMITED 16.47 NCD 25SP29 FVRS1LAC	Debentures	29-Sept-26	Credit	Allotment	CA
6438	1608778213	INE028E14YS0	KOTAK SECURITIES LTD 15D CP 14OCT26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
6439	1608778226	INE850D14WA1	GODREJ AGROVET LIMITED 30D CP 29OCT26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
6440	1608778230	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	29-Sept-26	Credit	Allotment	CA
6441	1608778231	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	29-Sept-26	Credit	Allotment	CA
6442	1608778232	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	29-Sept-26	Credit	Allotment	CA
6443	1608778234	INE674K14DC6	ADITYA BIRLA CAPITAL LIMITED 105D CP 15DEC26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
6444	1608778236	INE0L2508094	PARTHOS PROPERTIES PRIVATE LIMITED 11.5 NCD 28SP36 FVRS100	Debentures	29-Sept-26	Credit	Allotment	CA
6445	1608778237	INE319715012	AGRI XCHNG10 2026 SERIES A1 PTC 25SEP26	Securitised Instruments	29-Sept-26	Credit	Allotment	CA
6446	1608778240	INE028E14YR2	KOTAK SECURITIES LTD 91D CP 29DEC26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
6447	1608778242	INE1QJA01015	SWASTIKA INFRA LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer-Offer for sale	CA
6448	1608778242	INE1QJA01015	SWASTIKA INFRA LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer-Offer for sale	CA
6449	1608778242	INE1QJA01015	SWASTIKA INFRA LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer-Offer for sale	CA
6450	1608778243	INE1QJA01015	SWASTIKA INFRA LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer-Offer for sale	CA
6451	1608778243	INE1QJA01015	SWASTIKA INFRA LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer-Offer for sale	CA
6452	1608778243	INE1QJA01015	SWASTIKA INFRA LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer-Offer for sale	CA
6453	1608778247	INE823G14BN8	J. K. CEMENT LIMITED. 90D CP 28DEC26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
6454	1608778251	INE842C14255	MINDA CORPORATION LIMITED 90D CP 28DEC26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
6455	1608778256	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	29-Sept-26	Credit	Allotment	CA
6456	1608778257	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	29-Sept-26	Credit	Allotment	CA
6457	1608778258	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	29-Sept-26	Credit	Allotment	CA
6458	1608778259	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	29-Sept-26	Credit	Allotment	CA
6459	1608778260	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	29-Sept-26	Credit	Allotment	CA
6460	1608778261	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	29-Sept-26	Credit	Allotment	CA
6461	1608778262	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	29-Sept-26	Credit	Allotment	CA
6462	1608778263	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	29-Sept-26	Credit	Allotment	CA
6463	1608778264	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Sept-26	Credit	Allotment	CA
6464	1608778265	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	29-Sept-26	Credit	Allotment	CA
6465	1608778266	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	29-Sept-26	Credit	Allotment	CA
6466	1608778267	INF200KB1AJ0	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Units	29-Sept-26	Credit	Allotment	CA
6467	1608778268	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	29-Sept-26	Credit	Allotment	CA
6468	1608778269	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	29-Sept-26	Credit	Allotment	CA
6469	1608778270	INF740KA1ZH9	DSP MUTUAL FUND BSE MIDSMALL PRIVATE BANKS ETF	Units	29-Sept-26	Credit	Allotment	CA
6470	1608778278	INE723X14NF6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 181D CP 16NOV26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
6471	1608778280	INE723X14NP5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 150D CP 26NOV26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
6472	1608778292	INE723X14ON8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 29DEC26	Commercial Paper	29-Sept-26	Credit	Allotment	CA

6473	1608778324	INE674K14DE2	ADITYA BIRLA CAPITAL LIMITED 91D CP 29DEC26	Commercial Paper	29-Sept-26	Credit	Allotment	CA
6474	1608778354	INE505M01015	ADROIT INDUSTRIES (INDIA) LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
6475	1608778354	INE505M01015	ADROIT INDUSTRIES (INDIA) LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
6476	1608778354	INE505M01015	ADROIT INDUSTRIES (INDIA) LIMITED EQ	Equity Shares	29-Sept-26	Credit	Initial Public Offer	CA
6477	1608778355	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	29-Sept-26	Credit	Allotment	CA
6478	1608778356	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	29-Sept-26	Credit	Allotment	CA
6479	1608778357	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	29-Sept-26	Credit	Allotment	CA
6480	1608778358	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	29-Sept-26	Credit	Allotment	CA
6481	1608778359	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	29-Sept-26	Credit	Allotment	CA
6482	1608778360	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	29-Sept-26	Credit	Allotment	CA
6483	1608778361	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	29-Sept-26	Credit	Allotment	CA
6484	1608778362	INF174KA1A94	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY PRIVATE BANK ETF	Units	29-Sept-26	Credit	Allotment	CA
6485	1608778363	INF174KA1YO3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY NEXT 50 ETF	Units	29-Sept-26	Credit	Allotment	CA
6486	1608778364	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	29-Sept-26	Credit	Allotment	CA
6487	1608778365	INF174KA1ZC5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	29-Sept-26	Credit	Allotment	CA
6488	1608778366	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	29-Sept-26	Credit	Allotment	CA
6489	1608778367	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	29-Sept-26	Credit	Allotment	CA
6490	1608778368	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	29-Sept-26	Credit	Allotment	CA
6491	1608778369	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	29-Sept-26	Credit	Allotment	CA
6492	1608778387	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	29-Sept-26	Credit	Allotment	CA
6493	1608778388	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	29-Sept-26	Credit	Allotment	CA
6494	1608778390	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	29-Sept-26	Credit	Allotment	CA
6495	1608778391	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	29-Sept-26	Credit	Allotment	CA
6496	1608778392	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	29-Sept-26	Credit	Allotment	CA
6497	1608778393	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	29-Sept-26	Credit	Allotment	CA
6498	1608778394	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	29-Sept-26	Credit	Allotment	CA
6499	1608778396	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	29-Sept-26	Credit	Allotment	CA
6500	1608778397	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	29-Sept-26	Credit	Allotment	CA
6501	1608778398	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	29-Sept-26	Credit	Allotment	CA
6502	1608778399	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	29-Sept-26	Credit	Allotment	CA
6503	1608778405	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	29-Sept-26	Credit	Allotment	CA
6504	1608778406	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Sept-26	Credit	Allotment	CA
6505	1608778408	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	29-Sept-26	Credit	Allotment	CA
6506	1608778436	INE0M8920010	CONTAINE TECHNOLOGIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Sept-26	Debit	Rights Issue	CA
6507	1608778438	IN80M8901019	CONTAINE TECHNOLOGIES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	29-Sept-26	Credit	Rights Issue	CA
6508	1609532609	INE197P07490	A. K. CAPITAL FINANCE LIMITED 9.35 NCD 30SP29 FVRS1LAC	Debentures	30-Sept-26	Credit	Allotment	CA
6509	1609532637	IN80I0T01011	VIRTUOSO OPTOELECTRONICS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	30-Sept-26	Credit	Preferential Allotment	CA
6510	1609533533	INE09PO07354	ZETWERK MANUFACTURING BUSINESSES LIMITED 11.25 NCD 27AG28 FVRS50LAC	Debentures	30-Sept-26	Credit	Allotment	CA
6511	1609533550	INE717Z01018	MAXIVISION EYE HOSPITALS LIMITED EQ	Equity Shares	30-Sept-26	Credit	Bonus Issue	CA
6512	1609533562	INE667F07JJ6	SUNDARAM HOME FINANCE LIMITED SR 359 8.2 NCD 30SP31 FVRS1LAC	Debentures	30-Sept-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta
Date: 2026.10.05 20:03:39 +05'30'

Rakesh Mehta
Vice President