

Circular No.: NSDL/PS/2026/2522

Date: October 06, 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	1005208173	INF789F01760	UTI MUTUAL FUND BLUECHIP FLEXICAP FD DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
3	1036440517	INE909H08113	TMF BUSINESS SERVICES LIMITED SR-B RR NCD PERPETUAL FVRS5LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
4	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
5	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	01-Oct-26	Debit	Redemption	ACA
6	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
7	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
8	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
9	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
10	1091571677	INE909H08154	TMF BUSINESS SERVICES LIMITED SR-A RR NCD PERPETUAL FVRS10LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
11	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	01-Oct-26	Debit	Capital Reduction	ACA
12	1119750136	INE0DKS20011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
13	1120692923	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION LIMITED 10.7 BD 11SP23 FVRS10LAC LOA UPTO 23OT08	Bonds	01-Oct-26	Debit	Redemption	ACA
14	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	01-Oct-26	Debit	Redemption	ACA
15	1180988292	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.5 BD 26DC23 FVRS10LAC LOA UPTO 01FB09	Bonds	01-Oct-26	Debit	Redemption	ACA
16	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
17	1189753401	INE691I08255	L&T FINANCE LIMITED SR-I RR PERPETUAL FVRS10LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
18	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
19	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
20	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	01-Oct-26	Debit	Redemption	ACA
21	1211215652	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.1 BD 08AP24 FVRS10LAC	Bonds	01-Oct-26	Debit	Redemption	ACA
22	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
23	1215057711	INE062A08199	STATE BANK OF INDIA SERIES III 9.45 BD PERPETUAL FVRS10LAC	Bonds	01-Oct-26	Debit	Redemption	ACA
24	1218893144	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.20 BD 27AP24 FVRS10LAC LOA UPTO 03JU09	Bonds	01-Oct-26	Debit	Redemption	ACA
25	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
26	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
27	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	01-Oct-26	Debit	Redemption	ACA
28	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	01-Oct-26	Debit	Capital Reduction	ACA
29	1256245006	INE340M08129	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-I 9.72 BD 16JL24 FVRS10LAC	Bonds	01-Oct-26	Debit	Redemption	ACA
30	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	01-Oct-26	Debit	Capital Reduction	ACA
31	1282500658	INE092T08253	IDFC FIRST BANK LIMITED SR-0BB 11 9.05 NCD 31AG24 FVRS10LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
32	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
33	1290315358	INE092T08279	IDFC FIRST BANK LIMITED SR-0BB 13 9 NCD 15SP24 FVRS10LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
34	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	01-Oct-26	Debit	Scheme of Arrangement	ACA
35	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
36	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
37	1315326299	INE150H01010	NAVA BHARAT ENTERPRISES LIMITED EQ	Equity Shares	01-Oct-26	Debit	Capital Reduction	ACA
38	1327520433	INE340M08137	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-II 9.2 BD 18DC24 FVRS10LAC	Bonds	01-Oct-26	Debit	Redemption	ACA
39	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	01-Oct-26	Debit	Redemption	ACA

40	1365114583	INE092T08444	IDFC FIRST BANK LIMITED SR-0BB 04 8.9 NCD 09AP25 FVRS10LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
41	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	01-Oct-26	Debit	Capital Reduction	ACA
42	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	01-Oct-26	Debit	Capital Reduction	ACA
43	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
44	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	01-Oct-26	Debit	Capital Reduction	ACA
45	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
46	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	01-Oct-26	Debit	Capital Reduction	ACA
47	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
48	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
49	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	01-Oct-26	Debit	Redemption	ACA
50	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
51	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
52	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
53	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	01-Oct-26	Debit	Capital Reduction	ACA
54	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	01-Oct-26	Debit	Redemption	ACA
55	1494519593	INE306N08136	TATA CAPITAL LIMITED SR-D 9.86 NCD PERPETUAL FVRS10LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
56	1504300343	INE457N20017	YAMINI INVESTMENTS COMPANY LIMITED REs - EQ RE. 1	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
57	1504793241	IN9185C01015	SHREE AJIT PULP AND PAPER LIMITED EQ PP RS.6/-	Equity Shares	01-Oct-26	Debit	Forfeiture of securities	ACA
58	1508797083	INE306N08144	TATA CAPITAL LIMITED SR-E 9.8 NCD PERPETUAL FVRS10LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
59	1512161498	INE788D20016	BCC FUBA INDIA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
60	1531448063	INE148I07TE1	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 NCD 31MY26 FVRS1000	Debentures	01-Oct-26	Debit	Redemption	ACA
61	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	01-Oct-26	Debit	Capital Reduction	ACA
62	1541853066	INE794C20016	SHAKTI PRESS LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
63	1561015543	INE306N08185	TATA CAPITAL LIMITED SR-A 9.8 NCD PERPETUAL FVRS10LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
64	1561896459	INE860H08DT3	ADITYA BIRLA CAPITAL LIMITED SR-SD1 8.97 NCD 28JL26 FVRS10LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
65	1569578169	INE177R07225	AVENDUS FINANCE PRIVATE LIMITED SR A 9.46 LOA 10AG26 FVRS10LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
66	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	01-Oct-26	Debit	Forfeiture of securities	ACA
67	1574011026	INE235C20010	SUMEET INDUSTRIES LIMITED REs - EQ RS. 2/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
68	1581689671	INE0DZE07010	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE SR E1 7.95 NCD 28AG26 FVRS1LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
69	1583603321	INE087I07640	ABANS JEWELS LIMITED SR 127 BR NCD 01SP26 FVRS1LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
70	1583603325	INE087I07632	ABANS JEWELS LIMITED SR 125 BR NCD 01SP26 FVRS1LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
71	1583603331	INE494B04019	TVS MOTOR COMPANY LIMITED 6% PREF 01SP26	Preference Shares	01-Oct-26	Debit	Redemption	ACA
72	1584679262	INE087I07624	ABANS JEWELS LIMITED SR 126 BR NCD 02SP26 FVRS1LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
73	1587296223	INE817A01019	MELSTAR INFORMATION TECHNOLOGIES LIMITED EQ	Equity Shares	01-Oct-26	Debit	Capital Reduction	ACA
74	1592576086	INE848E07AL0	NHPC LIMITED SRW2 STRPPD7.35BD15SP26FVRS10LACLOAUPTO27DC17	Bonds	01-Oct-26	Debit	Redemption	ACA
75	1596550257	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	Equity Shares	01-Oct-26	Debit	Capital Reduction	ACA
76	1599156652	INE896L07983	INDOSTAR CAPITAL FINANCE LIMITED SR I 10.50 NCD 25SP26 FVRS1000	Debentures	01-Oct-26	Debit	Redemption	ACA
77	1599156654	INE366T07162	LIGHT MICROFINANCE PRIVATE LIMITED 13.7968 NCD 25SP26 FVRS10LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
78	1599156664	INE896L07AC3	INDOSTAR CAPITAL FINANCE LIMITED OP II NCD 25SP26 FVRS1000	Debentures	01-Oct-26	Debit	Redemption	ACA
79	1599961431	INE036007263	CHEMM FINANCE LIMITED SR 54 10 NCD 26SP26 FVRS1000	Debentures	01-Oct-26	Debit	Redemption	ACA
80	1600746026	INE896L07967	INDOSTAR CAPITAL FINANCE LIMITED SR XVII TR2 9.95 NCD 28SP26 FVRS1LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
81	1600753587	INE05CZ20011	RATNAVEER PRECISION ENGINEERING LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
82	1601523160	INE741L20034	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
83	1607255371	INE903A20025	JAYKAY ENTERPRISES LIMITED REs - EQ PP RS. 0.50/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
84	1609532520	INE420C07049	PAISALO DIGITAL LIMITED SR PDL092023 9.95 NCD 26SP26 FVRS1LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
85	1609532533	INE12BD01016	FAIRVIEW INFRASTRUCTURES PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Debit	Extinguishment-Scheme of Amalgamation	ACA

86	1609532535	INE12GU01019	ITI INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
87	1609532536	INE12GO01012	MIND FACTORY ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
88	1609533518	IN91V6903031	BEYOUTIFUL CONSUMER VENTURES PRIVATE LIMITED 0.0001% SERIES A PARTLY PAID PREF 10AG45	Preference Shares	01-Oct-26	Debit	Reclassification	ACA
89	1609533518	IN91V6903023	BEYOUTIFUL CONSUMER VENTURES PRIVATE LIMITED 0.0001% SERIES A2 PARTLY PAID PREF 15OT45	Preference Shares	01-Oct-26	Credit	Reclassification	ACA
90	1609533583	INE00RH08153	SOLAIREPRO URJA PRIVATE LIMITED 10 NCD 26FB41 FVRS1000	Debentures	01-Oct-26	Credit	Restructuring	ACA
91	1609533583	INE00RH08062	SOLAIREPRO URJA PRIVATE LIMITED 10 NCD 26FB41 FVRS1000	Debentures	01-Oct-26	Debit	Restructuring	ACA
92	1609533583	INE00RH08088	SOLAIREPRO URJA PRIVATE LIMITED 10 NCD 31MR42 FVRS1000	Debentures	01-Oct-26	Debit	Restructuring	ACA
93	1609533583	INE00RH08161	SOLAIREPRO URJA PRIVATE LIMITED 10 NCD 31MR42 FVRS1000	Debentures	01-Oct-26	Credit	Restructuring	ACA
94	1609533603	INE0U4H20011	MANAS POLYMERS AND ENERGIES LIMITED RES - EQ RS. 10/-	Rights Entitlements	01-Oct-26	Debit	Extinguishment	ACA
95	1609533610	INE04TJ08066	TALETTUTAYI SOLAR PROJECTS TWO PRIVATE LIMIT 12 OCD 16OT33 FVRS10	Debentures	01-Oct-26	Debit	Redemption	ACA
96	1609535612	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Merger	ACA
97	1609535613	INF109KC11P2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 IDXF ANNL IDCWPYT30SP26	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Merger	ACA
98	1609535616	INF109KC12P0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 IDXF DANLIDCW RINV30SP26	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Merger	ACA
99	1609535617	INF109KC13P8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 IDXF DR 6 GRW30SP26	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Merger	ACA
100	1609535789	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Merger	ACA
101	1609535790	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Merger	ACA
102	1609535792	INF209KC1217	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Merger	ACA
103	1609535793	INF209KB18B7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX DR GRW30SP26	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Merger	ACA
104	1609535794	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXR IDCWPY30SP26	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Merger	ACA
105	1609535799	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40INDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Merger	ACA
106	1609535807	INF209KB19B5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40INDXDRIDCWY30SP26	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Merger	ACA
107	1609535817	INE841V08077	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMIT 12 CCD 15OT33 FVRS10	Debentures	01-Oct-26	Debit	Restructuring	ACA
108	1609535817	INE841V08085	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMIT 12 CCD 31MR34 FVRS10	Debentures	01-Oct-26	Debit	Restructuring	ACA
109	1609535817	INE841V08101	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMIT 12 CCD 15OT33 FVRS10	Debentures	01-Oct-26	Credit	Restructuring	ACA
110	1609535817	INE841V08036	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMIT TR-3 16 CCD 28SP36 FVRS10	Debentures	01-Oct-26	Debit	Restructuring	ACA
111	1609535817	INE841V08044	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMIT TR-4 16 CCD 27DC36 FVRS10	Debentures	01-Oct-26	Debit	Restructuring	ACA
112	1609535817	INE841V08051	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMIT TR-5 16 CCD 09FB37 FVRS10	Debentures	01-Oct-26	Debit	Restructuring	ACA
113	1609535903	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	01-Oct-26	Debit	ESOP	ACA
114	1609535903	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Oct-26	Credit	ESOP	ACA
115	1609535918	INE860H07JA2	ADITYA BIRLA CAPITAL LIMITED SR F1 8.10 NCD 07SP29 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	ACA
116	1609535918	IN8860H07168	ADITYA BIRLA CAPITAL LIMITED SR F1 8.10 NCD 07SP29 FVRS1LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
117	1609538254	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-26	Debit	ESOP	ACA
118	1609538254	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Oct-26	Credit	ESOP	ACA
119	1609538266	INE1VXE01018	STL NETWORKS LIMITED EQ	Equity Shares	01-Oct-26	Credit	ESOP	ACA
120	1609538266	IN81VXE01017	STL NETWORKS LIMITED EQ FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Oct-26	Debit	ESOP	ACA
121	1609538267	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	Equity Shares	01-Oct-26	Credit	ESOP	ACA
122	1609538267	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-26	Debit	ESOP	ACA
123	1609538270	IN8570L01010	SAI LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-26	Debit	ESOP	ACA
124	1609538270	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	Equity Shares	01-Oct-26	Credit	ESOP	ACA
125	1609538292	INE692A16MP7	UNION BANK OF INDIA CD 24SEP26	Certificate of Deposit	01-Oct-26	Debit	Redemption	ACA
126	1609538296	INE692A16MO0	UNION BANK OF INDIA CD 23SEP26	Certificate of Deposit	01-Oct-26	Debit	Redemption	ACA
127	1609538297	INE551W16CH7	UJJIVAN SMALL FINANCE BANK LIMITED CD 28SEP26	Certificate of Deposit	01-Oct-26	Debit	Redemption	ACA
128	1609538298	INE084A16GG8	BANK OF INDIA CD 25SEP26	Certificate of Deposit	01-Oct-26	Debit	Redemption	ACA
129	1609538299	INE008A169B5	IDBI BANK LIMITED CD 28SEP26	Certificate of Deposit	01-Oct-26	Debit	Redemption	ACA
130	1609538308	INE238AD6CL0	AXIS BANK LIMITED CD 01SEP26	Certificate of Deposit	01-Oct-26	Debit	Redemption	ACA

131	1609538309	INE084A16GD5	BANK OF INDIA CD 23SEP26	Certificate of Deposit	01-Oct-26	Debit	Redemption	ACA
132	1609538310	INE238AD6CM8	AXIS BANK LIMITED CD 02SEP26	Certificate of Deposit	01-Oct-26	Debit	Redemption	ACA
133	1609538316	INE949L16DU7	AU SMALL FINANCE BANK LIMITED CD 24SEP26	Certificate of Deposit	01-Oct-26	Debit	Redemption	ACA
134	1609538317	INE608A16TF9	PUNJAB & SIND BANK CD 13AUG26	Certificate of Deposit	01-Oct-26	Debit	Redemption	ACA
135	1609538319	INE556F16BK7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 24SEP26	Certificate of Deposit	01-Oct-26	Debit	Redemption	ACA
136	1609538321	INE679A16607	CSB BANK LIMITED CD 29SEP26	Certificate of Deposit	01-Oct-26	Debit	Redemption	ACA
137	1609538322	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	01-Oct-26	Credit	ESOP	ACA
138	1609538322	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-26	Debit	ESOP	ACA
139	1609538323	INE036D16KK6	THE KARUR VYSYA BANK LIMITED CD 28SEP26	Certificate of Deposit	01-Oct-26	Debit	Redemption	ACA
140	1609538324	INE036D16JD3	THE KARUR VYSYA BANK LIMITED CD 18SEP26	Certificate of Deposit	01-Oct-26	Debit	Redemption	ACA
141	1609538325	INE237AD6042	KOTAK MAHINDRA BANK LIMITED CD 24SEP26	Certificate of Deposit	01-Oct-26	Debit	Redemption	ACA
142	1609538326	INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED EQ	Equity Shares	01-Oct-26	Credit	ESOP	ACA
143	1609538326	IN8918Z01011	KAYNES TECHNOLOGY INDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	01-Oct-26	Debit	ESOP	ACA
144	1609538348	INE385W07034	DISHMAN CARBOGEN AMCS LIMITED 10.04 NCD 15JL26 FVRS1LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
145	1609538349	INE1G1K08111	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.50 OCD 30JL34 FVRS1000	Debentures	01-Oct-26	Debit	Redemption	ACA
146	1609538350	INE0M8901010	CONTAINER TECHNOLOGIES LIMITED EQ	Equity Shares	01-Oct-26	Credit	Conversion of warrants into equity shares.	ACA
147	1609538350	IN80M8901019	CONTAINER TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-26	Debit	Conversion of warrants into equity shares.	ACA
148	1609538361	INE19PJ08039	SAIMAA SOLAR PRIVATE LIMITED 10 CCD 08MR34 FVRS10	Debentures	01-Oct-26	Debit	Conversion of debentures into equity shares	ACA
149	1609538361	INE19PJ08021	SAIMAA SOLAR PRIVATE LIMITED 10 CCD 13OT33 FVRS10	Debentures	01-Oct-26	Debit	Conversion of debentures into equity shares	ACA
150	1609538361	INE19PJ08013	SAIMAA SOLAR PRIVATE LIMITED 10 CCD 21AG33 FVRS10	Debentures	01-Oct-26	Debit	Conversion of debentures into equity shares	ACA
151	1609538361	INE19PJ01018	SAIMAA SOLAR PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Conversion of debentures into equity shares	ACA
152	1609538489	INE0PDJ01013	ROX HI-TECH LIMITED EQ	Equity Shares	01-Oct-26	Credit	Conversion of warrants into equity shares.	ACA
153	1609538489	IN80PDJ01012	ROX HI-TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-26	Debit	Conversion of warrants into equity shares.	ACA
154	1609538497	IN8882Z08014	MUTHOOT HOUSING FINANCE COMPANY LIMITED 10.25 NCD 23JU29 FVRS1LAC	Debentures	01-Oct-26	Debit	Redemption	ACA
155	1609538497	INE882Z08049	MUTHOOT HOUSING FINANCE COMPANY LIMITED 10.25 NCD 23JU29 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	ACA
156	1609538514	INE0IQ001011	VERANDA LEARNING SOLUTIONS LIMITED EQ	Equity Shares	01-Oct-26	Credit	Conversion of warrants into equity shares.	ACA
157	1609538514	IN80IQ001012	VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-26	Debit	Conversion of warrants into equity shares.	ACA
158	1609538586	INE850D14VT3	GODREJ AGROVET LIMITED 42D CP 30SEP26	Commercial Paper	01-Oct-26	Debit	Redemption	ACA
159	1609538587	INE489L14975	IIFL CAPITAL SERVICES LIMITED 91D CP 30SEP26	Commercial Paper	01-Oct-26	Debit	Redemption	ACA
160	1609538588	INE08XP14429	AKARA CAPITAL ADVISORS PRIVATE LIMITED 34D CP 30SEP26	Commercial Paper	01-Oct-26	Debit	Redemption	ACA
161	1609538589	INE091614011	ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED 90D CP 30SEP26	Commercial Paper	01-Oct-26	Debit	Redemption	ACA
162	1609538590	INE532F14A72	EDELWEISS FINANCIAL SERVICES LIMITED 90D CP 30SEP26	Commercial Paper	01-Oct-26	Debit	Redemption	ACA
163	1609538591	INE618L14318	5PAISA CAPITAL LIMITED 40D CP 30SEP26	Commercial Paper	01-Oct-26	Debit	Redemption	ACA
164	1609538593	INE389H14MR6	KEC INTERNATIONAL LIMITED 71D CP 30SEP26	Commercial Paper	01-Oct-26	Debit	Redemption	ACA
165	1609538594	INE028E14XN3	KOTAK SECURITIES LTD 55D CP 30SEP26	Commercial Paper	01-Oct-26	Debit	Redemption	ACA
166	1609538595	INE321N14422	INCRED FINANCIAL SERVICES LIMITED 174D CP 30SEP26	Commercial Paper	01-Oct-26	Debit	Redemption	ACA
167	1609538596	INE08XP14379	AKARA CAPITAL ADVISORS PRIVATE LIMITED 60D CP 29SEP26	Commercial Paper	01-Oct-26	Debit	Redemption	ACA
168	1609538630	INE325D01025	SINDHU TRADE LINKS LIMITED EQ NEW FV RE .1/-	Equity Shares	01-Oct-26	Credit	Preferential Allotment	ACA
169	1609538630	INE325D01025	SINDHU TRADE LINKS LIMITED EQ NEW FV RE .1/-	Equity Shares	01-Oct-26	Credit	Preferential Allotment	ACA
170	1609538630	IN8325D01024	SINDHU TRADE LINKS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Oct-26	Debit	Preferential Allotment	ACA
171	1609538630	IN8325D01024	SINDHU TRADE LINKS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Oct-26	Debit	Preferential Allotment	ACA
172	1609687667	INE355H01015	EFORU ENTERTAINMENT LIMITED EQ	Equity Shares	01-Oct-26	Credit	Preferential Allotment	ACA
173	1609687667	IN8355H01014	EFORU ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-26	Debit	Preferential Allotment	ACA
174	1610012995	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	Equity Shares	01-Oct-26	Credit	Preferential Allotment	ACA

175	1610012995	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-26	Debit	Preferential Allotment	ACA
176	1609532518	INE1QJF03010	VORNE STUDIOS PRIVATE LIMITED 0.01% SERIES SEED PREF 13MY45	Preference Shares	01-Oct-26	Credit	Preferential Allotment	CA
177	1609532537	INE1BJH03125	ORCHARD HEALTHCARE PRIVATE LIMITED 0.001% SERIES C2 PREF 17SP46	Preference Shares	01-Oct-26	Credit	Rights Issue	CA
178	1609532538	INE1BJH03117	ORCHARD HEALTHCARE PRIVATE LIMITED 0.001% SERIES C1 PREF 17SP46	Preference Shares	01-Oct-26	Credit	Rights Issue	CA
179	1609532539	INE29Q403083	HAAPKI MOMS PRIVATE LIMITED 0.001% SERIES A PREF 26AG45	Preference Shares	01-Oct-26	Credit	Private Placement	CA
180	1609532540	INE0RF901014	GMR KASHI SMART METERS LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
181	1609532555	INE28HR01019	INSO PACE PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
182	1609532556	IN913Z803048	BLISSCLUB FITNESS PRIVATE LIMITED 0.001% PRE SERIES B2 PARTLY PAID PREF 10JU34	Preference Shares	01-Oct-26	Credit	Private Placement	CA
183	1609532559	INE295T04012	HPCL LNG LIMITED 6% PREF 31MR44	Preference Shares	01-Oct-26	Credit	Rights Issue	CA
184	1609532574	INE0XR01015	INVESTEC CREDIT FINANCE PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
185	1609532601	INE0KIJ03076	SATSURE ANALYTICS INDIA PRIVATE LIMITED 0.01% SERIES B PREF 29AG46	Preference Shares	01-Oct-26	Credit	Private Placement	CA
186	1609532602	INE422H01013	DSP FINANCE PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Scheme of Amalgamation	CA
187	1609532603	INE12QR01014	DEFIND ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Private Placement	CA
188	1609532605	INE18XQ01019	SMARTMETERS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
189	1609532607	INE0RGC03021	FERMBOX BIO PRIVATE LIMITED 0.001% SERIES SEED PRIME PREF 27FB46	Preference Shares	01-Oct-26	Credit	Private Placement	CA
190	1609532622	INE0VY501021	VSINTERCONNECT INDIA PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
191	1609532627	INE1EGK03103	KUZAGAN TECHNOLOGIES PRIVATE LIMITED 0.00001% PRE SERIES A3 PREF 22AP45	Preference Shares	01-Oct-26	Credit	Private Placement	CA
192	1609532629	INE1EGK03103	KUZAGAN TECHNOLOGIES PRIVATE LIMITED 0.00001% PRE SERIES A3 PREF 22AP45	Preference Shares	01-Oct-26	Credit	Private Placement	CA
193	1609532634	INE1EGK03103	KUZAGAN TECHNOLOGIES PRIVATE LIMITED 0.00001% PRE SERIES A3 PREF 22AP45	Preference Shares	01-Oct-26	Credit	Private Placement	CA
194	1609532636	INE30GY01013	STUDIO SAIRISH PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Preferential Allotment	CA
195	1609532643	INE2QXP01012	DLASKROSS LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
196	1609532650	IN8313M01039	EVEXIA LIFECARE LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Oct-26	Credit	Conversion of bonds into equity shares	CA
197	1609532651	INE22TQ01019	BHIMASHANKAR FOUNDATION EQ CLASS EQUITY	Equity Shares	01-Oct-26	Credit	Initial Subscription	CA
198	1609533523	INE02TC07CI7	PKF FINANCE LIMITED SR 64 8.4 NCD 31JL31 FVRS1000	Debentures	01-Oct-26	Credit	Allotment	CA
199	1609533524	INE02TC07CJ5	PKF FINANCE LIMITED SR 64 7.9 NCD 31JL31 FVRS1000	Debentures	01-Oct-26	Credit	Allotment	CA
200	1609533525	INE02TC07CK3	PKF FINANCE LIMITED SR 64 8.15 NCD 31JL29 FVRS1000	Debentures	01-Oct-26	Credit	Allotment	CA
201	1609533526	INE02TC07CL1	PKF FINANCE LIMITED SR 64 7.65 NCD 31JL29 FVRS1000	Debentures	01-Oct-26	Credit	Allotment	CA
202	1609533527	INE2V4V03023	PCJ GEMS & JEWELLERY LIMITED 0.001% PREF 26AG46	Preference Shares	01-Oct-26	Credit	Preferential Allotment	CA
203	1609533528	INE812O01011	TRANSACTION SOLUTIONS INTERNATIONAL (INDIA) P EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
204	1609533531	INE0W2J08048	INDIANOIL - ADANI GAS PRIVATE LIMITED SR 1 8.04 CCD 03OT26 FVRS1CR	Debentures	01-Oct-26	Debit	Conversion of debentures into equity shares	CA
205	1609533531	INE0W2J01019	INDIANOIL - ADANI GAS PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Conversion of debentures into equity shares	CA
206	1609533532	INE02V707016	BENGAL BONDED WAREHOUSE LIMITED 16.74 LOA 30SP30 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	CA
207	1609533539	INE11TPR03065	SMARTZ WEAR TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A PREF 22JL45	Preference Shares	01-Oct-26	Credit	Preferential Allotment	CA
208	1609533540	INE191H01014	PVR INOX LIMITED EQ	Equity Shares	01-Oct-26	Debit	Buy-back (tender offer)	CA
209	1609533587	INE0PM707638	MPOCKET FINANCIAL SERVICES PRIVATE LIMITED 11.7 NCD 25SP27 FVRS25LAC	Debentures	01-Oct-26	Credit	Allotment	CA
210	1609533589	IN80L1C01010	KESAR INDIA LIMITED EQ -LISTING/ TRADING APPROVAL AWAITED	Equity Shares	01-Oct-26	Credit	Conversion of warrants into equity shares.	CA
211	1609533589	IN80L1C01010	KESAR INDIA LIMITED EQ -LISTING/ TRADING APPROVAL AWAITED	Equity Shares	01-Oct-26	Credit	Conversion of warrants into equity shares.	CA
212	1609533589	INE0L1C13014	KESAR INDIA LIMITED WARRANTS 18MR27	Warrants	01-Oct-26	Debit	Conversion of warrants into equity shares.	CA
213	1609533593	INE0BGJ01016	NVR RESOURCES PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
214	1609533597	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-26	Credit	Allotment	CA
215	1609533612	INE0TCQ01012	JUPITER TATRAVAGONKA RAILWHEEL FACTORY PRIVAT EQ	Equity Shares	01-Oct-26	Credit	Private Placement	CA
216	1609533613	INE0TDW01018	HARIAKSH INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Bonus Issue	CA
217	1609533614	INE0TCQ01012	JUPITER TATRAVAGONKA RAILWHEEL FACTORY PRIVAT EQ	Equity Shares	01-Oct-26	Credit	Private Placement	CA
218	1609535527	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	01-Oct-26	Debit	Partial Redemption	CA
219	1609535530	INE1TPR03065	SMARTZ WEAR TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A PREF 22JL45	Preference Shares	01-Oct-26	Credit	Preferential Allotment	CA

220	1609535546	INE25NF01018	MINDEYE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Preferential Allotment	CA
221	1609535552	INE2LYT08018	VIRIDIS OFFICE PARK 4 PRIVATE LIMITED CCD 30JU35 FVRS1000	Debentures	01-Oct-26	Debit	Restructuring	CA
222	1609535552	INE2LYT08042	VIRIDIS OFFICE PARK 4 PRIVATE LIMITED NCD 30JU35 FVRS1000	Debentures	01-Oct-26	Credit	Restructuring	CA
223	1609535553	INE2DO03017	SANYARK SPACE TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES SEED PREF 20AP46	Preference Shares	01-Oct-26	Credit	Preferential Allotment	CA
224	1609535554	INE0IA007016	SHRI GOVINDARAJA MILLS PRIVATE LIMITED 5.5 OCD 31MR36 FVRS100	Debentures	01-Oct-26	Credit	Allotment	CA
225	1609535556	INE2LYT08018	VIRIDIS OFFICE PARK 4 PRIVATE LIMITED CCD 30JU35 FVRS1000	Debentures	01-Oct-26	Debit	Restructuring	CA
226	1609535556	INE2LYT08042	VIRIDIS OFFICE PARK 4 PRIVATE LIMITED NCD 30JU35 FVRS1000	Debentures	01-Oct-26	Credit	Restructuring	CA
227	1609535558	INF2C0Q22070	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F A4 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
228	1609535559	INF2C0Q22088	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F B1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
229	1609535560	INF2C0Q22096	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F B2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
230	1609535561	INF2C0Q22104	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F B3 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
231	1609535562	INF2C0Q22120	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F UA - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
232	1609535563	INF1LQN22373	BANDHAN INDIA EQUITY HEDGE FUND VIOF1C2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
233	1609535564	INF1LQN22456	BANDHAN INDIA EQUITY HEDGE FUND VIOF1C1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
234	1609535565	INF0W0422013	MAURYAN FIRST Mauryan FirstCL A - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
235	1609535572	INE2R0701017	SKILLPRAMAAN PROOF OF SKILL TECHNOLOGIES PRIVAT EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
236	1609535573	INF2X3G22096	ACTIVATE PLATFORM FUND AAFIA3 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
237	1609535574	INF2X3G22088	ACTIVATE PLATFORM FUND AAFIC1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
238	1609535575	INF2X3G22070	ACTIVATE PLATFORM FUND AAFID - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
239	1609535576	INF2X3G22054	ACTIVATE PLATFORM FUND AAFIA12 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
240	1609535577	INF2X3G22062	ACTIVATE PLATFORM FUND AAFIA13 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
241	1609535578	INF2X3G22104	ACTIVATE PLATFORM FUND AAFIA11 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
242	1609535589	INE0REL01021	GARUDA AEROSPACE LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Oct-26	Credit	Conversion of preference shares into equity shares	CA
243	1609535589	INE0REL03373	GARUDA AEROSPACE LIMITED 0.001% SERIES B2 NEW PREF 16JL43	Preference Shares	01-Oct-26	Debit	Conversion of preference shares into equity shares	CA
244	1609535590	INE0REL01021	GARUDA AEROSPACE LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Oct-26	Credit	Conversion of preference shares into equity shares	CA
245	1609535590	INE0REL03274	GARUDA AEROSPACE LIMITED 0.001% SERIES A1 NEW PREF 14DC42	Preference Shares	01-Oct-26	Debit	Conversion of preference shares into equity shares	CA
246	1609535591	INE0REL01021	GARUDA AEROSPACE LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Oct-26	Credit	Conversion of preference shares into equity shares	CA
247	1609535591	INE0REL03316	GARUDA AEROSPACE LIMITED 0.001% SERIES A1 NEW PREF 19JN43	Preference Shares	01-Oct-26	Debit	Conversion of preference shares into equity shares	CA
248	1609535592	INE0REL01021	GARUDA AEROSPACE LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Oct-26	Credit	Conversion of preference shares into equity shares	CA
249	1609535592	INE0REL03365	GARUDA AEROSPACE LIMITED 0.001% SERIES B1 NEW PREF 26MY43	Preference Shares	01-Oct-26	Debit	Conversion of preference shares into equity shares	CA
250	1609535593	INE0REL01021	GARUDA AEROSPACE LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Oct-26	Credit	Conversion of preference shares into equity shares	CA
251	1609535593	INE0REL03217	GARUDA AEROSPACE LIMITED 0.001% SERIES B2 NEW PREF 22OT43	Preference Shares	01-Oct-26	Debit	Conversion of preference shares into equity shares	CA
252	1609535594	INE0REL01021	GARUDA AEROSPACE LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Oct-26	Credit	Conversion of preference shares into equity shares	CA
253	1609535594	INE0REL03225	GARUDA AEROSPACE LIMITED 0.001% SERIES B2 NEW PREF 27AG43	Preference Shares	01-Oct-26	Debit	Conversion of preference shares into equity shares	CA
254	1609535596	INE0N9Y03010	OJB HERBALS PRIVATE LIMITED 0.001% SERIES A PREF 13FB44	Preference Shares	01-Oct-26	Credit	Preferential Allotment	CA
255	1609535601	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Oct-26	Credit	ESOP	CA
256	1609535604	INE22VV01015	SAAB SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
257	1609535609	INE2W2G01013	EQUENTIA RENEWABLES PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
258	1609535618	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-26	Debit	Redemption	CA
259	1609535620	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
260	1609535621	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
261	1609535622	INE2OW003068	COMPOUNDEXPRESS PRIVATE LIMITED 0.01% SERIES SEED 3 PREF 30JU46	Preference Shares	01-Oct-26	Credit	Private Placement	CA
262	1609535624	INE2PRX03016	BLACKOX OMNISCIENCE PRIVATE LIMITED PREF 13OT34	Preference Shares	01-Oct-26	Credit	Preferential Allotment	CA
263	1609535626	INE2F9S03028	BUSINESS NEXTGEN FINANCE PRIVATE LIMITED 0.01% SERIES A2 PREF 05AG45	Preference Shares	01-Oct-26	Credit	Preferential Allotment	CA

264	1609535637	INE1CJ704147	VIGHNAHARA HORTICULTURE PRIVATE LIMITED 8% PREF 11SP41	Preference Shares	01-Oct-26	Credit	Rights Issue	CA
265	1609535638	INE2WUU01016	GJPN GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
266	1609535640	INE2XAK01017	GNVP GREEN INFRA PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
267	1609535642	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	01-Oct-26	Credit	Allotment	CA
268	1609535644	IN8732IO1020	ANGEL ONE LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Oct-26	Credit	ESOP	CA
269	1609535645	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	01-Oct-26	Credit	Allotment	CA
270	1609535649	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	01-Oct-26	Credit	Allotment	CA
271	1609535655	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	01-Oct-26	Credit	Allotment	CA
272	1609535656	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	01-Oct-26	Credit	Allotment	CA
273	1609535659	INF0RXK22259	BUSINESS EXCELLENCE TRUST IV IBEFV CLA 001 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
274	1609535660	INF0RXK22267	BUSINESS EXCELLENCE TRUST IV IBEFV CLD 004 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
275	1609535661	INF0RXK22275	BUSINESS EXCELLENCE TRUST IV IBEFV CLE 005 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
276	1609535663	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	01-Oct-26	Credit	Allotment	CA
277	1609535681	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	01-Oct-26	Credit	Allotment	CA
278	1609535684	INE0SHT08012	SINTEX ADVANCE PLASTICS LIMITED SR 1 0.01 OCD 01OT39 FVRS100	Debentures	01-Oct-26	Credit	Allotment	CA
279	1609535713	INE2MEJ01014	GMR CARGO AND LOGISTICS LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
280	1609535718	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
281	1609535719	INF0T7622199	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D5 - Restricted Trans	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
282	1609535725	INF0S2722053	DARJEELING CAPITAL TRUST DARJEELING EQUITY FUND IICLASS A - Restricted	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
283	1609535726	INF0S2722061	DARJEELING CAPITAL TRUST DARJEELING EQUITY FUND IICLASS B - Restricted	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
284	1609535728	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
285	1609535729	INF0VJQ22018	MANGALKARI ASSET INVESTMENT AIF MANGALKARI DIST ASSETS CL- 1 - Restricted Tra	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
286	1609535730	INF0RFV22022	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL A2 - Restricted Tra	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
287	1609535732	INF0VMP22030	JULY VENTURES GROWTH FUND July VEN Early GRW A3 D - Restricted Transfer	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
288	1609535733	INF0VMP22097	JULY VENTURES GROWTH FUND July VEN Early GRW B1 - Restricted Transferab	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
289	1609535738	INF16CL22060	VELOCE AIF VOFII CL A1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
290	1609535739	INF16CL22060	VELOCE AIF VOFII CL A1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
291	1609535741	INF1YHV22022	AIKYAM STRESSED ASSETS TRUST ASAF1- B - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
292	1609535742	INF2FX22048	VALOUR CAPITAL TRUST VALOUR CL D - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
293	1609535744	INE0PQG07067	4S DEVELOPERS PRIVATE LIMITED SR C NCD 30JU29 FVRS50LAC	Debentures	01-Oct-26	Credit	Allotment	CA
294	1609535745	INE1HX201018	ARTHUR'S FOOD COMPANY PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
295	1609535746	INE1CUE01014	MINDA CAPITAL PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Preferential Allotment	CA
296	1609535747	INE223001012	HALAMANEE AEROSPACE PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Private Placement	CA
297	1609535748	INF0RR52HG6	CLARUS TRUST CAPITAL I I1S2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Debit	Reclassification	CA
298	1609535748	INF0RR52HLZ6	CLARUS TRUST CAPITAL I I2S1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Reclassification	CA
299	1609535749	INF0RR522AB9	CLARUS TRUST CAPITAL I C1S1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Debit	Reclassification	CA
300	1609535749	INF0RR522HH1	CLARUS TRUST CAPITAL I C2S1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Reclassification	CA
301	1609535750	INF0RR522HH1	CLARUS TRUST CAPITAL I C2S1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Debit	Reclassification	CA
302	1609535750	INF0RR522MW0	CLARUS TRUST CAPITAL I C3S1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Reclassification	CA
303	1609535751	INF0RR522AB9	CLARUS TRUST CAPITAL I C1S1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Debit	Reclassification	CA
304	1609535751	INF0RR522HH1	CLARUS TRUST CAPITAL I C2S1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Reclassification	CA
305	1609535784	INE2MPL01016	AMPIN C&I POWER THIRTY PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Private Placement	CA
306	1609535785	INE2MPL01016	AMPIN C&I POWER THIRTY PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Private Placement	CA
307	1609535791	INE2EH401016	DEEPLASE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Preferential Allotment	CA
308	1609535798	INE0LR707041	MAA KUDARGARHI MINERALS AND REFRACTORIES PRIV SR 1 12 NCD 01MY32 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	CA
309	1609535802	INE2S3C01016	NPM PROTEIN EXTRACTS PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA

310	1609535809	INE10R407050	SHREEJI INFINITY PRIVATE LIMITED 17.5 NCD 06MR29 FVRS10LAC	Debentures	01-Oct-26	Credit	Allotment	CA
311	1609535813	INE0C5F07029	PINNACLE INDUSTRIES LIMITED 13 LOA 31AG29 FVRS10LAC	Debentures	01-Oct-26	Credit	Allotment	CA
312	1609535814	INE1L3Q07011	MEDCHAIN INNOVATION PRIVATE LIMITED SR A1 TR 1 13.8 NCD 29JN27 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	CA
313	1609535818	INE18KZ01017	ULTRAHUMAN HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Private Placement	CA
314	1609535819	INE958S08034	ITI FINANCE LIMITED 0.01 NCD 16AP29 FVRS100	Debentures	01-Oct-26	Debit	Partial Redemption	CA
315	1609535825	INE433M08452	IL&FS TAMIL NADU POWER COMPANY LIMITED SR A 8.65 NCD 31MR38 FVRS1000	Debentures	01-Oct-26	Debit	Partial Redemption	CA
316	1609535826	INE1SAD08027	SRESHTA BUILDERS PRIVATE LIMITED SR B 12 OCD 26AP36 FVRS10	Debentures	01-Oct-26	Credit	Allotment	CA
317	1609535827	INF0WAQ22015	SPECIALE INVEST TRUST Speciale Invest Growth ICL A - Restricted Tr	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
318	1609535828	INF0WAQ22023	SPECIALE INVEST TRUST Speciale Invest Growth ICL B - Restricted Tr	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
319	1609535829	INF0WAQ22080	SPECIALE INVEST TRUST Speciale Invest GRW FD I CL C1 - Restricted T	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
320	1609535830	INF0WAQ22072	SPECIALE INVEST TRUST Speciale Invest GRW FD I CL D - Restricted Tr	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
321	1609535831	INF0WAQ22049	SPECIALE INVEST TRUST Speciale Invest Growth ICL E - Restricted Tr	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
322	1609535832	INF0WAQ22056	SPECIALE INVEST TRUST Speciale INV CONT ICL A - Restricted Transfe	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
323	1609535833	INF0WAQ22098	SPECIALE INVEST TRUST CONTIN I CL C - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
324	1609535835	INE2UIB18019	SARC-TRUST 12 SERIES A SECURITY RECEIPT 30MAR26	Securilised Instruments	01-Oct-26	Debit	Partial Redemption	CA
325	1609535837	INE1NIW08013	MANGO RESORTS PRIVATE LIMITED 0.05 CCD 31JL35 FVRS10	Debentures	01-Oct-26	Credit	Allotment	CA
326	1609535838	INE2NQ803011	PINQSTORY PRIVATE LIMITED 0.0001% SERIES SEED PREF 30SP45	Preference Shares	01-Oct-26	Credit	Private Placement	CA
327	1609535839	INE2UMA01019	PROTEXIA SYSTEMS PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Private Placement	CA
328	1609535840	INE2UMA03015	PROTEXIA SYSTEMS PRIVATE LIMITED 0.01% PREF 12NV31	Preference Shares	01-Oct-26	Credit	Private Placement	CA
329	1609535842	IN8287C01028	MIC ELECTRONICS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Oct-26	Credit	Preferential Allotment	CA
330	1609535846	INE16DD01013	VISTA SPACES EARTH CENTRE PRIVATE LIMITE EQ CLASS B2	Equity Shares	01-Oct-26	Credit	Conversion of preference shares into equity shares	CA
331	1609535846	INE16DD03027	VISTA SPACES EARTH CENTRE PRIVATE LIMITE 0.01% CLASS B2 PREF 02NV42	Preference Shares	01-Oct-26	Debit	Conversion of preference shares into equity shares	CA
332	1609535850	INE16DD01021	VISTA SPACES EARTH CENTRE PRIVATE LIMITE EQ CLASS B1	Equity Shares	01-Oct-26	Credit	Conversion of preference shares into equity shares	CA
333	1609535850	INE16DD03019	VISTA SPACES EARTH CENTRE PRIVATE LIMITE 0.01% CLASS B1 PREF 02NV42	Preference Shares	01-Oct-26	Debit	Conversion of preference shares into equity shares	CA
334	1609535855	IN8328F01015	ESHA MEDIA RESEARCH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-26	Credit	Preferential Allotment	CA
335	1609535856	INF0RKR22A54	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 SR 2 - Restricted Trans	Alternative Investment Fund	01-Oct-26	Credit	Reclassification	CA
336	1609535856	INF0RKR22AV8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B3 S1 - Restricted Transfe	Alternative Investment Fund	01-Oct-26	Debit	Reclassification	CA
337	1609535857	INF0RKR22KX3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT DP D1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Reclassification	CA
338	1609535857	INF0RKR22HT7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT- DP-B3 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Debit	Reclassification	CA
339	1609535858	INF0RKR22JM8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Debit	Reclassification	CA
340	1609535858	INF0RKR22JN6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LTVEN3 DP B2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Reclassification	CA
341	1609535859	INF0RKR22KU9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart 250 RP F1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Debit	Reclassification	CA
342	1609535859	INF0RKR22LG6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart 250 RP F2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Reclassification	CA
343	1609535867	IN80VDM01014	MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-26	Credit	ESOP	CA
344	1609535869	INE2DRG01011	RANAWAT ORTHOPEDIC RESEARCH FOUNDATION EQ	Equity Shares	01-Oct-26	Credit	Initial Subscription	CA
345	1609535871	INF0RHC22010	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL A1 - Restrict	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
346	1609535876	INF0RHC22028	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL B1 - Restrict	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
347	1609535878	INF0RHC22036	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL B3 - Restrict	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
348	1609535881	INF0RHC22044	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL C - Restrict	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
349	1609535883	INF0RHC22051	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST I CL D - Restricted	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
350	1609535885	INE713D13027	CANDOUR TECHTEX LIMITED WARRANTS 15AG27	Warrants	01-Oct-26	Credit	Allotment	CA
351	1609535886	INE0MLZ13014	PHANTOM DIGITAL EFFECTS LIMITED WARRANTS 30OT26	Warrants	01-Oct-26	Credit	Allotment	CA
352	1609535887	INE22ZE03011	AYATI DEVICES PRIVATE LIMITED 0.001% PRE SERIES A PREF 26AP46	Preference Shares	01-Oct-26	Credit	Preferential Allotment	CA
353	1609535888	INE22ZE03029	AYATI DEVICES PRIVATE LIMITED 0.001% PRE SERIES A PREF 21JU46	Preference Shares	01-Oct-26	Credit	Preferential Allotment	CA
354	1609535889	INE2YF403010	HYPERNORM AI PRIVATE LIMITED 0.001% SERIES SEED PREF 25MY45	Preference Shares	01-Oct-26	Credit	Private Placement	CA

355	1609535890	INE2YKR01019	EVERYOU CONSUMER PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Preferential Allotment	CA
356	1609535900	INE2UI201019	NICHIDAI SANSEI PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Private Placement	CA
357	1609535902	INE093J01034	ANAND RATHI GLOBAL FINANCE LIMITED EQ NEW FV Rs.5/-	Equity Shares	01-Oct-26	Credit	Preferential Allotment	CA
358	1609535907	INF2XGO22011	VIVRITI CAT II TRUST VIRAF II CLS A1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
359	1609535908	INF2XGO22029	VIVRITI CAT II TRUST VIRAF II CLS S - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
360	1609535909	INF2XGO22045	VIVRITI CAT II TRUST VIRAF II CLS A3 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
361	1609535910	INF2XGO22052	VIVRITI CAT II TRUST VIRAF II CLS XA1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
362	1609535911	INF2XGO22078	VIVRITI CAT II TRUST VIRAF II CLS XA3 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
363	1609536019	INE2SZU01013	HYUNDAI KEFICO INDIA PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
364	1609536210	INF200K30072	SBI MUTUAL FUND MAGNUM EQEX-TOP 100LNGSHRT -RG-GRW	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
365	1609536211	INF277K30047	TATA MUTUAL FUND TITANIUM HYBRDLNLSHRTFD-DR-GRWT	Specialised Investment Funds	01-Oct-26	Credit	Allotment	CA
366	1609536355	INF2TUL22016	WINTWEALTH ALTERNATE FUND WWDF A1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
367	1609536356	INF2TUL22032	WINTWEALTH ALTERNATE FUND WWDF P1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
368	1609536357	INF2TUL22081	WINTWEALTH ALTERNATE FUND WWDF D1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
369	1609536359	INE2RX07011	BRV INFRASTRUCTURE PRIVATE LIMITED TR 1 18.25 NCD 16FB31 FVRS10LAC	Debentures	01-Oct-26	Credit	Allotment	CA
370	1609536360	INE20A407026	NEEM SECURE PRIVATE LIMITED SR A 13.6 NCD 31DC30 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	CA
371	1609536676	INE2UUJ07101	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR 1 11 NCD 18NV28 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	CA
372	1609536684	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
373	1609536687	INE2KME08017	DVISE MEDTECH PRIVATE LIMITED SR B 0.001 CCD 26AG35 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	CA
374	1609536688	INE2KME08017	DVISE MEDTECH PRIVATE LIMITED SR B 0.001 CCD 26AG35 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	CA
375	1609536689	INE24ZD07025	SIARA LOGISTEX PRIVATE LIMITED SR B 16.5 NCD 31MR28 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	CA
376	1609538258	INF0RSU22043	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
377	1609538262	INE1QOI01018	JSW GREENTECH INDIA LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
378	1609538311	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
379	1609538312	INE921M07086	SHREE NAMAN DEVELOPERS PRIVATE LIMITED 7.5 NCD 24SP31 FVRS1CR	Debentures	01-Oct-26	Credit	Allotment	CA
380	1609538313	INE30Q307018	MANHAR REALCON PRIVATE LIMITED 7.5 NCD 24SP29 FVRS1CR	Debentures	01-Oct-26	Credit	Allotment	CA
381	1609538314	INE044L01025	VADRAJ ENERGY (GUJARAT) LIMITED EQ NEW FV RS. 10/-	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
382	1609538318	IN8263M01010	KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	01-Oct-26	Credit	ESOP	CA
383	1609538333	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
384	1609538334	INF2WED22102	NORTHERN ARC DIVERSIFIED DEBT TRUST NADDF I - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
385	1609538335	INF2PRW22017	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
386	1609538336	INF2PRW22181	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA3 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
387	1609538337	INF2PRW22199	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
388	1609538338	INF2P6622129	SAMRADDH BHARAT TRUST SBOPF1 C2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
389	1609538339	INF2P6622202	SAMRADDH BHARAT TRUST SBSOFIA401SEP26 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
390	1609538344	INE0SWT07021	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 30SP29 FVRS1LAC	Debentures	01-Oct-26	Credit	Allotment	CA
391	1609538345	INE2O6O01018	BAZAARINDIA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Private Placement	CA
392	1609538346	INE2O6O03048	BAZAARINDIA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 06MY46	Preference Shares	01-Oct-26	Credit	Private Placement	CA
393	1609538347	INF2C7Y22012	16 ALPHA ALTERNATIVES TECHNOLOGIES FUND 16ALPHAATFIA1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
394	1609538356	INF2C7Y22012	16 ALPHA ALTERNATIVES TECHNOLOGIES FUND 16ALPHAATFIA1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
395	1609538360	INF2C7Y22012	16 ALPHA ALTERNATIVES TECHNOLOGIES FUND 16ALPHAATFIA1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
396	1609538362	INF2C7Y22012	16 ALPHA ALTERNATIVES TECHNOLOGIES FUND 16ALPHAATFIA1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
397	1609538363	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
398	1609538364	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
399	1609538386	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	01-Oct-26	Debit	Partial Redemption	CA
400	1609538387	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	01-Oct-26	Debit	Partial Redemption	CA

401	1609538388	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	01-Oct-26	Debit	Partial Redemption	CA
402	1609538389	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	01-Oct-26	Debit	Partial Redemption	CA
403	1609538390	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	01-Oct-26	Debit	Partial Redemption	CA
404	1609538391	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-Oct-26	Debit	Partial Redemption	CA
405	1609538392	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-Oct-26	Credit	Allotment	CA
406	1609538393	INF0ROE22103	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL C - Restricted T	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
407	1609538394	INF0ROE22012	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A1 - Restricted	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
408	1609538395	INF0ROE22111	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL D - Restricted T	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
409	1609538396	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES FD III-CL F1 - Restricted Tra	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
410	1609538397	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
411	1609538398	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
412	1609538399	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
413	1609538400	INF0RHB22137	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL C2 - Restricted Tr	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
414	1609538401	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
415	1609538402	INF0RK622552	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A2 - Restricted T	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
416	1609538403	INF0RK622578	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A4 - Restricted T	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
417	1609538404	INF0RK622586	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A5 - Restricted T	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
418	1609538405	INF0RK622644	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B6 - Restricted T	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
419	1609538406	INF0RK622693	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D5 - Restricted T	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
420	1609538407	INF0RK622727	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E3 - Restricted T	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
421	1609538408	INF0RYK22133	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass A - Restrict	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
422	1609538409	INF0SEL22396	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LSPEF CL S2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
423	1609538410	INF0SEL22404	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LSPEF CL A1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
424	1609538411	INF0SEL22412	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LSPEF CL A2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
425	1609538412	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
426	1609538413	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
427	1609538414	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
428	1609538415	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
429	1609538416	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
430	1609538417	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
431	1609538418	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
432	1609538419	INF0RPB22650	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA4 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
433	1609538420	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted T	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
434	1609538421	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted T	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
435	1609538422	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
436	1609538423	INF0RYK22109	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL B - Restricted Tr	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
437	1609538424	INF0RYK22307	SINGULARITY GROWTH OPPORTUNITIES FUND SGOFII CL A33 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
438	1609538425	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
439	1609538426	INF2NMA22027	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SOLIDARITYMCELC1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
440	1609538427	INF666M01I08	GROWW MUTUAL FUND GROWW NIFTY INDIA DEFENCE ETF--	Units	01-Oct-26	Credit	Allotment	CA
441	1609538429	INF0RKR22A5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 S2 - Restricted Transfe	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
442	1609538430	INF666M01LI4	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF--	Units	01-Oct-26	Credit	Allotment	CA
443	1609538431	INF666M01LL8	GROWW MUTUAL FUND NIFTY 50 ETF --	Units	01-Oct-26	Credit	Allotment	CA
444	1609538432	INF0SEL22438	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LSPEF CL A3 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
445	1609538433	INF0SEL22446	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LSPEF CL D3 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
446	1609538434	INF0SEL22511	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LSPEF CL S1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA

447	1609538435	INF0SEL22578	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LSPEF CL A7 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
448	1609538436	INF0SEL22586	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LSPEF CL A8 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
449	1609538437	INF0SEL22594	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LSPEF CL A4 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
450	1609538438	INF0SEL22602	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LSPEF CL A5 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
451	1609538439	INF0SV422298	HELIOS INDIA ALTERNATE FUND HIESF CL B1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
452	1609538440	INF0SV422371	HELIOS INDIA ALTERNATE FUND HIESF CL E - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
453	1609538441	INF2RFO22031	BHARATH TRANSFORMATION FUND BTF CL D - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
454	1609538442	INF2UDS22528	BTH CAPITAL BTHCGFDD3110926 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
455	1609538443	INF2UDS22544	BTH CAPITAL BTHCGFDD3180926 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
456	1609538444	INF2VA922030	INCRED EQUITY OPPORTUNITIES TRUST IHHF CL A2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
457	1609538445	INF2VA922048	INCRED EQUITY OPPORTUNITIES TRUST IHHF CL A1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
458	1609538446	INF2VA922105	INCRED EQUITY OPPORTUNITIES TRUST IHHF CL D1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
459	1609538447	INF0RRI22BA4	BUOYANT CAPITAL AIF BOSIII A6 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
460	1609538448	INF66M01LM6	GROWW MUTUAL FUND BSE Power ETF --	Units	01-Oct-26	Credit	Allotment	CA
461	1609538449	INF2NMA22035	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SOLIDARITYMCELC2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
462	1609538450	INF2NMA22043	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SOLIDARITYMCELC3 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
463	1609538451	INF2NMA22076	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SOLIDARITYMCELS1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
464	1609538452	INF2NMA22084	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SOLIDARITYMCELS2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
465	1609538453	INF2NMA22217	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SMCEL B1 SR 5 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
466	1609538454	INF2NMA22225	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SMCEL E2 SR 5 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
467	1609538455	INF2NMA22233	SOLIDARITY ALTERNATIVE INVESTMENT TRUST SMCEL E3 SR 5 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
468	1609538456	INF0RRI22AT6	BUOYANT CAPITAL AIF BOSIII A5 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
469	1609538460	IN80KQN01017	BAJEL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-26	Credit	ESOP	CA
470	1609538461	INF0RRI22BF3	BUOYANT CAPITAL AIF BOSIII A2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
471	1609538462	INF0QD422011	CAVI FIRST PRINCIPLES TRUST CAVI FIRST PRINCIPLES FD CLASSA1 UNITS CATIII	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
472	1609538464	INF66M01J6	GROWW MUTUAL FUND NIFTY INDIA RAILWAYS PSU ETF	Units	01-Oct-26	Credit	Allotment	CA
473	1609538465	INF66M01OD9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF	Units	01-Oct-26	Credit	Allotment	CA
474	1609538466	INF0RNB22010	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLA - Restrict	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
475	1609538468	INF0RHB22012	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
476	1609538469	INF0RHB22020	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
477	1609538471	INF2APO22010	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
478	1609538473	INF2APO22028	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
479	1609538476	INF2APO22127	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B3 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
480	1609538477	INF2APO22077	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
481	1609538478	INF2APO22119	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B2 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
482	1609538481	INF2APO22044	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOFII-CL-A3 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
483	1609538482	INF2APO22135	TRUE NORTH CREDIT OPPORTUNITIES FUND II TN-CL-B4 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
484	1609538484	INF2APO22218	TRUE NORTH CREDIT OPPORTUNITIES FUND II TNCOF II CL-G1 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
485	1609538485	INE30QH01017	CALLISTO PROPERTIES PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
486	1609538486	INF0S1422036	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS B1 - Restricted Transfer	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
487	1609538488	INF0S1422028	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS A2 - Restricted Transfer	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
488	1609538490	INF0S1422010	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS A1 - Restricted Transfer	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
489	1609538491	INF0S1422028	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS A2 - Restricted Transfer	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
490	1609538492	INF0S1422044	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS B2 - Restricted Transfer	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
491	1609538494	INF0S1422069	SOMERSET INDUS HEALTHCARE INDIA FUND III SOMERSET12345 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
492	1609538495	INF0S1422028	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS A2 - Restricted Transfer	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA

493	1609538498	INF0S1422028	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS A2 - Restricted Transfer	Alternative Investment Fund	01-Oct-26	Debit	Partial Redemption	CA
494	1609538499	INF1HNT22AT1	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1037 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
495	1609538500	INF1HNT22AV7	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1039 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
496	1609538501	INF1HNT22BK8	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1027 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
497	1609538502	INF1HNT22BL6	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1028 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
498	1609538503	INF1HNT22BM4	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1029 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
499	1609538504	INF1HNT22CD1	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D1 1027 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
500	1609538505	INF1HNT22CF6	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 AD1 1003 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
501	1609538506	INF1HNT22011	TCG EQUITY OPPORTUNITIES AIF TRUST SCH 1 CL C - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
502	1609538507	INF1HNT22060	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 E 001 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
503	1609538508	INF1HNT22409	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D1 1010 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
504	1609538509	INF1HNT22417	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D2 1002 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
505	1609538510	INF1HNT22433	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D2 1004 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
506	1609538511	INF1HNT22789	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1017 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
507	1609538512	INF1HNT22813	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1020 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
508	1609538513	INF1HNT22821	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1021 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
509	1609538516	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	01-Oct-26	Credit	Reclassification	CA
510	1609538516	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	01-Oct-26	Debit	Reclassification	CA
511	1609538520	INF1HNT22268	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 E 003 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
512	1609538521	INF1HNT22342	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D1 1004 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
513	1609538522	INF1HNT22938	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1004 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
514	1609538523	INF1HNT22946	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1005 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
515	1609538524	INF1HNT22748	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1013 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
516	1609538525	INF1HNT22BX1	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1045 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
517	1609538526	INF1HNT22BP7	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1032 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
518	1609538527	INF1HNT22276	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 E 002 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
519	1609538528	INF1HNT22961	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A2 1002 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
520	1609538529	INF1HNT22086	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 002 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
521	1609538530	INF1HNT22763	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1015 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
522	1609538531	INF1HNT22847	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1023 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
523	1609538532	INF1HNT22706	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1008 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
524	1609538533	INF1HNT22680	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1006 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
525	1609538534	INF1HNT22953	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1025 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
526	1609538535	INE2EA701016	ECOVAST SPACE REALTY PRIVATE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA
527	1609538545	INF1HNT22AR5	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1036 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
528	1609538546	INF1HNT22AR5	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1036 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
529	1609538547	INF1HNT22AW5	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1040 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
530	1609538548	INF1HNT22AZ8	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D1 1013 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
531	1609538549	INF1HNT22BA9	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D1 1014 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
532	1609538550	INF1HNT22BB7	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D1 1015 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
533	1609538551	INF1HNT22BC5	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D1 1021 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
534	1609538552	INF1HNT22BC5	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D1 1021 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
535	1609538553	INF1HNT22BD3	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D1 1022 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
536	1609538554	INF1HNT22BN2	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1030 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
537	1609538555	INF1HNT22BO0	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1031 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
538	1609538556	INF1HNT22BS1	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1034 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA

539	1609538557	INF1HNT22110	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 AD1 001 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
540	1609538558	INF1HNT22243	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D1 002 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
541	1609538559	INF1HNT22250	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D2 001 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
542	1609538560	INF1HNT22BD3	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D1 1022 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
543	1609538561	INF1HNT22BE1	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D1 1023 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
544	1609538562	INF1HNT22BF8	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D1 1024 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
545	1609538563	INF1HNT22BG6	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D1 1025 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
546	1609538564	INF1HNT22BH4	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D1 1026 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
547	1609538565	INF1HNT22BI2	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D2 1005 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
548	1609538566	INF1HNT22BY9	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D1 1016 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
549	1609538567	INF1HNT22BZ6	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D1 1017 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
550	1609538568	INF1HNT22CB5	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D1 1019 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
551	1609538569	INF1HNT22359	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D1 1005 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
552	1609538570	INF1HNT22375	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D1 1006 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
553	1609538571	INF1HNT22383	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D1 1008 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
554	1609538572	INF1HNT22391	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D1 1009 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
555	1609538573	INF1HNT22441	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D3 1001 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
556	1609538574	INF1HNT22672	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1007 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
557	1609538576	INF1HNT22698	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1009 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
558	1609538577	INF1HNT22730	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1012 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
559	1609538578	INF1HNT22714	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1010 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
560	1609538579	INF1HNT22CG4	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 AD1 1004 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
561	1609538580	INF1HNT22425	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D2 1003 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
562	1609538581	INF1HNT22BJ0	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF1 D2 1006 - Restricted Transferability	Alternative Investment Fund	01-Oct-26	Credit	Allotment	CA
563	1609531974	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
564	1609531975	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
565	1609531976	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
566	1609531977	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
567	1609531978	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
568	1609531979	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
569	1609531980	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
570	1609531981	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
571	1609531982	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
572	1609531983	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
573	1609531984	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
574	1609531985	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
575	1609531986	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
576	1609531987	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
577	1609531988	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
578	1609531989	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
579	1609531990	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
580	1609531991	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
581	1609531992	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
582	1609531993	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
583	1609531994	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
584	1609531995	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

585	1609531996	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
586	1609531997	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
587	1609531998	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
588	1609531999	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
589	1609532000	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
590	1609532001	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
591	1609532002	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
592	1609532003	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
593	1609532004	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
594	1609532005	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
595	1609532006	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
596	1609532007	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXF0 DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
597	1609532008	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
598	1609532009	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
599	1609532010	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
600	1609532011	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
601	1609532012	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
602	1609532013	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT5 50IDX-RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
603	1609532014	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
604	1609532015	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
605	1609532016	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
606	1609532017	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXF0-RG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
607	1609532018	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
608	1609532019	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
609	1609532020	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
610	1609532021	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
611	1609532022	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
612	1609532023	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
613	1609532024	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
614	1609532025	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
615	1609532026	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
616	1609532027	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
617	1609532028	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
618	1609532029	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
619	1609532030	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
620	1609532031	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
621	1609532032	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
622	1609532033	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
623	1609532034	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
624	1609532035	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
625	1609532036	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
626	1609532037	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
627	1609532038	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
628	1609532039	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
629	1609532040	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
630	1609532041	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

631	1609532042	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
632	1609532043	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
633	1609532044	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
634	1609532045	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
635	1609532046	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
636	1609532047	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
637	1609532048	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
638	1609532049	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
639	1609532050	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
640	1609532051	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
641	1609532052	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
642	1609532053	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
643	1609532054	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
644	1609532055	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
645	1609532056	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
646	1609532057	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
647	1609532058	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
648	1609532059	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
649	1609532060	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
650	1609532061	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
651	1609532062	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
652	1609532063	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
653	1609532064	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
654	1609532065	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
655	1609532066	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
656	1609532067	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
657	1609532068	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
658	1609532069	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
659	1609532070	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
660	1609532071	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
661	1609532072	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
662	1609532073	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
663	1609532074	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
664	1609532075	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
665	1609532076	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
666	1609532077	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
667	1609532078	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
668	1609532079	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
669	1609532080	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
670	1609532081	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
671	1609532082	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
672	1609532083	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
673	1609532084	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
674	1609532085	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
675	1609532086	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
676	1609532087	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

677	1609532088	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
678	1609532089	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
679	1609532090	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
680	1609532091	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
681	1609532092	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
682	1609532093	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
683	1609532094	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
684	1609532095	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
685	1609532096	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
686	1609532097	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
687	1609532098	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
688	1609532099	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
689	1609532100	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
690	1609532101	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
691	1609532102	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
692	1609532103	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
693	1609532104	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
694	1609532105	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
695	1609532106	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
696	1609532107	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
697	1609532108	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
698	1609532109	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
699	1609532110	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
700	1609532111	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
701	1609532112	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
702	1609532113	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
703	1609532114	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
704	1609532115	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
705	1609532116	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
706	1609532117	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
707	1609532118	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
708	1609532119	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
709	1609532120	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
710	1609532121	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
711	1609532122	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
712	1609532123	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
713	1609532124	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
714	1609532125	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
715	1609532126	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
716	1609532127	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
717	1609532128	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
718	1609532129	INF789F1AH26	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
719	1609532130	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
720	1609532131	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
721	1609532132	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
722	1609532133	INF789F1AUU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

723	1609532134	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
724	1609532135	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
725	1609532136	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
726	1609532137	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
727	1609532138	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
728	1609532139	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
729	1609532140	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
730	1609532141	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
731	1609532142	INF789F1BJR0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
732	1609532143	INF789F1BS71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
733	1609532144	INF789F1C11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
734	1609532145	INF789F1C2T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
735	1609532146	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
736	1609532147	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
737	1609532149	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
738	1609532150	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
739	1609532151	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
740	1609532152	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
741	1609532153	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
742	1609532154	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
743	1609532155	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
744	1609532156	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
745	1609532157	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
746	1609532158	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
747	1609532159	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
748	1609532160	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
749	1609532161	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
750	1609532162	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
751	1609532163	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
752	1609532164	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
753	1609532165	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
754	1609532166	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
755	1609532167	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
756	1609532168	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
757	1609532169	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
758	1609532170	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
759	1609532171	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
760	1609532172	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
761	1609532173	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
762	1609532174	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
763	1609532175	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
764	1609532176	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
765	1609532177	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
766	1609532178	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
767	1609532179	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
768	1609532180	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- RGGROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

769	1609532181	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
770	1609532182	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
771	1609532183	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
772	1609532184	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
773	1609532185	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
774	1609532186	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
775	1609532187	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
776	1609532188	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
777	1609532189	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
778	1609532190	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
779	1609532191	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
780	1609532192	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
781	1609532193	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
782	1609532194	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
783	1609532195	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
784	1609532196	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
785	1609532197	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
786	1609532198	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
787	1609532199	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
788	1609532200	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
789	1609532201	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
790	1609532202	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
791	1609532203	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
792	1609532204	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
793	1609532205	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
794	1609532206	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
795	1609532207	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
796	1609532208	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
797	1609532209	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
798	1609532210	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
799	1609532211	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
800	1609532212	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
801	1609532213	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
802	1609532214	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
803	1609532215	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
804	1609532216	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
805	1609532217	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
806	1609532218	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
807	1609532219	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
808	1609532220	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
809	1609532221	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
810	1609532222	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
811	1609532223	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
812	1609532224	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
813	1609532225	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
814	1609532226	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

815	1609532227	INF846K01A9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
816	1609532228	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
817	1609532229	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
818	1609532230	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
819	1609532231	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
820	1609532232	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
821	1609532233	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
822	1609532234	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
823	1609532235	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
824	1609532236	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
825	1609532237	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
826	1609532238	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
827	1609532239	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
828	1609532240	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
829	1609532241	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
830	1609532242	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
831	1609532243	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
832	1609532244	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
833	1609532245	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
834	1609532246	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
835	1609532247	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
836	1609532248	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
837	1609532249	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
838	1609532250	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
839	1609532251	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
840	1609532252	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
841	1609532253	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
842	1609532254	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
843	1609532255	INF846KA1259	AXIS MUTUAL FUND CRISIL-IBXFNSRVC 3-6 MTHS DBTIDX FD RGIDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
844	1609532256	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
845	1609532257	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
846	1609532258	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
847	1609532259	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
848	1609532260	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
849	1609532261	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
850	1609532262	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
851	1609532263	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
852	1609532264	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
853	1609532265	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
854	1609532266	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
855	1609532267	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
856	1609532268	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
857	1609532269	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
858	1609532270	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
859	1609532271	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
860	1609532272	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

861	1609532273	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
862	1609532274	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
863	1609532275	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
864	1609532276	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
865	1609532277	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
866	1609532278	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
867	1609532279	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
868	1609532280	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
869	1609532281	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
870	1609532282	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
871	1609532283	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
872	1609532284	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
873	1609532285	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
874	1609532286	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
875	1609532287	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
876	1609532288	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
877	1609532289	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
878	1609532290	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
879	1609532291	INF204K014R6	NIPPON INDIA MUTUAL FUND AGGR HYBRIDQTRY IDCW -REINV	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
880	1609532292	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
881	1609532293	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
882	1609532294	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
883	1609532295	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
884	1609532296	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
885	1609532297	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
886	1609532298	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
887	1609532299	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
888	1609532300	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
889	1609532301	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
890	1609532302	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
891	1609532303	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
892	1609532304	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
893	1609532305	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
894	1609532306	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
895	1609532307	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
896	1609532308	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
897	1609532309	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
898	1609532310	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
899	1609532311	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
900	1609532312	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
901	1609532313	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
902	1609532314	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
903	1609532315	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
904	1609532316	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
905	1609532317	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
906	1609532318	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

907	1609532319	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
908	1609532320	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
909	1609532321	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
910	1609532322	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
911	1609532323	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
912	1609532324	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
913	1609532325	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
914	1609532326	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
915	1609532327	INF204KA1QF1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION DR GRW -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
916	1609532328	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
917	1609532329	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
918	1609532330	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
919	1609532331	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
920	1609532332	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
921	1609532333	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
922	1609532334	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
923	1609532335	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
924	1609532336	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
925	1609532337	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
926	1609532338	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
927	1609532339	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
928	1609532341	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
929	1609532342	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
930	1609532343	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
931	1609532344	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
932	1609532345	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
933	1609532346	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
934	1609532347	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
935	1609532348	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
936	1609532349	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
937	1609532350	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
938	1609532351	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
939	1609532352	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
940	1609532353	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
941	1609532354	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
942	1609532355	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
943	1609532356	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
944	1609532357	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
945	1609532358	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
946	1609532359	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
947	1609532360	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
948	1609532361	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
949	1609532362	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
950	1609532363	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
951	1609532364	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
952	1609532365	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

953	1609532366	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
954	1609532367	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
955	1609532368	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
956	1609532369	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
957	1609532370	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
958	1609532371	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
959	1609532372	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
960	1609532373	INF966L01EO3	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
961	1609532374	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLUS GSEC-JU29MTR 70-30IDXRGWRW29JU29	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
962	1609532375	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
963	1609532376	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
964	1609532377	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
965	1609532378	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
966	1609532379	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
967	1609532380	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
968	1609532381	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
969	1609532382	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
970	1609532383	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
971	1609532384	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
972	1609532385	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
973	1609532386	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
974	1609532387	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
975	1609532388	INF204KC1HR3	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
976	1609532389	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
977	1609532390	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
978	1609532391	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
979	1609532392	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
980	1609532393	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
981	1609532394	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
982	1609532395	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
983	1609532396	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
984	1609532397	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN -IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
985	1609532398	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN -GROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
986	1609532399	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
987	1609532400	INF205K01A24	INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
988	1609532401	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
989	1609532402	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
990	1609532403	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
991	1609532404	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
992	1609532405	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
993	1609532406	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
994	1609532407	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
995	1609532408	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
996	1609532409	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
997	1609532410	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
998	1609532411	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

999	1609532412	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1000	1609532413	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1001	1609532414	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1002	1609532415	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1003	1609532416	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1004	1609532417	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1005	1609532418	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1006	1609532419	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1007	1609532420	INF205KA1BU1	INVESTCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1008	1609532421	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1009	1609532422	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1010	1609532423	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1011	1609532424	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1012	1609532425	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1013	1609532426	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1014	1609532427	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1015	1609532428	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1016	1609532429	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1017	1609532430	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1018	1609532431	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1019	1609532432	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1020	1609532433	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1021	1609532434	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1022	1609532435	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1023	1609532436	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1024	1609532437	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1025	1609532438	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1026	1609532439	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1027	1609532440	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1028	1609532441	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1029	1609532442	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1030	1609532443	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1031	1609532444	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1032	1609532445	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1033	1609532446	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1034	1609532447	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1035	1609532448	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1036	1609532449	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1037	1609532450	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1038	1609532451	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1039	1609532452	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1040	1609532453	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1041	1609532454	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1042	1609532455	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1043	1609532456	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1044	1609532457	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

1045	1609532458	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1046	1609532459	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1047	1609532460	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1048	1609532461	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1049	1609532462	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1050	1609532463	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1051	1609532464	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1052	1609532465	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1053	1609532466	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1054	1609532467	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1055	1609532468	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1056	1609532469	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1057	1609532470	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1058	1609532471	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1059	1609532472	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1060	1609532473	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1061	1609532474	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1062	1609532475	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1063	1609532476	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1064	1609532477	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1065	1609532478	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1066	1609532479	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1067	1609532480	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1068	1609532481	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1069	1609532482	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1070	1609532483	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1071	1609532484	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1072	1609532485	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1073	1609532486	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1074	1609532487	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1075	1609532488	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1076	1609532489	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1077	1609532490	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1078	1609532491	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT -	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1079	1609532492	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1080	1609532493	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1081	1609532494	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1082	1609532495	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1083	1609532496	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1084	1609532497	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1085	1609532498	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1086	1609532499	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1087	1609532500	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1088	1609532501	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1089	1609532502	INF754K01HT7	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWP	Units	30-Sep-26	Debit	Partial Redemption	CA
1090	1609532503	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

1091	1609532504	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1092	1609532505	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1093	1609532506	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1094	1609532507	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1095	1609532508	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1096	1609532509	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
1097	1609532612	INE0A3007099	WESTERN CAPITAL ADVISORS PRIVATE LIMITED 10.75 NCD 31MR29 FVRS10000	Debentures	30-Sep-26	Credit	Allotment	CA
1098	1609532647	INE0NR607108	CUBE HIGHWAYS TRUST 7.50 NCD 30SP31 FVRS1LAC	Debentures	30-Sep-26	Credit	Allotment	CA
1099	1609532652	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1100	1609532653	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1101	1609532654	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1102	1609532655	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1103	1609532656	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1104	1609532657	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1105	1609532658	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1106	1609532659	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1107	1609532660	INF204KC1CA0	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1108	1609532661	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1109	1609532662	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1110	1609532663	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1111	1609532664	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDXPFD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1112	1609532665	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXPFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1113	1609532666	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXPFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1114	1609532667	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXPFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1115	1609532668	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXPFD -DR-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1116	1609532669	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1117	1609532670	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1118	1609532671	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1119	1609532672	INF204KC1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1120	1609532673	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1121	1609532674	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXPFD-RGGROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1122	1609532675	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1123	1609532676	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXPFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1124	1609532677	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1125	1609532678	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXPFD-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1126	1609532679	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXPFD-RG- IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1127	1609532680	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1128	1609532681	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1129	1609532682	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1130	1609532683	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1131	1609532684	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1132	1609532685	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1133	1609532686	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1134	1609532687	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1135	1609532688	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1136	1609532689	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1137	1609532690	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1138	1609532691	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1139	1609532692	INF205K01A24	INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1140	1609532693	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1141	1609532694	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1142	1609532695	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1143	1609532696	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1144	1609532697	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1145	1609532698	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1146	1609532699	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1147	1609532700	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1148	1609532701	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1149	1609532702	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1150	1609532703	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1151	1609532704	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1152	1609532705	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1153	1609532706	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1154	1609532707	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1155	1609532708	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1156	1609532709	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1157	1609532710	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1158	1609532711	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1159	1609532712	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1160	1609532713	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1161	1609532714	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1162	1609532715	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1163	1609532716	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1164	1609532717	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1165	1609532718	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1166	1609532719	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1167	1609532720	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1168	1609532721	INF789F1AG92	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-DR-GRWT--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1169	1609532722	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID FD-RG-GRWT--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1170	1609532723	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1171	1609532724	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1172	1609532725	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1173	1609532726	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1174	1609532727	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1175	1609532728	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1176	1609532729	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1177	1609532730	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1178	1609532731	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1179	1609532732	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1180	1609532733	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1181	1609532734	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1182	1609532735	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1183	1609532736	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1184	1609532737	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1185	1609532738	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1186	1609532739	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1187	1609532740	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1188	1609532741	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1189	1609532742	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1190	1609532743	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1191	1609532744	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1192	1609532745	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1193	1609532746	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1194	1609532747	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1195	1609532748	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1196	1609532749	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1197	1609532750	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1198	1609532751	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1199	1609532752	INF205K30014	INVESTCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	30-Sep-26	Credit	Allotment	CA
1200	1609532753	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1201	1609532754	INF205KA1171	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1202	1609532755	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1203	1609532756	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1204	1609532757	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1205	1609532758	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1206	1609532759	INF205KA1379	INVESTCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1207	1609532760	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1208	1609532761	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1209	1609532762	INF205KA1908	INVESTCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1210	1609532763	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1211	1609532764	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1212	1609532765	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1213	1609532766	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1214	1609532767	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1215	1609532768	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1216	1609532769	INF205KA1BO4	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1217	1609532770	INF205KA1BU1	INVESTCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1218	1609532771	INF205KA1BW7	INVESTCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1219	1609532772	INF205KA1BX5	INVESTCO MUTUAL FUND PHARMA AND HEALTHCARE FD-DR -GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1220	1609532773	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1221	1609532774	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1222	1609532775	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1223	1609532776	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1224	1609532777	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1225	1609532778	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1226	1609532779	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1227	1609532780	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1228	1609532781	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1229	1609532782	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1230	1609532783	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1231	1609532784	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1232	1609532785	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1233	1609532786	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1234	1609532787	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1235	1609532788	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1236	1609532789	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1237	1609532790	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1238	1609532791	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1239	1609532792	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1240	1609532793	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1241	1609532794	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1242	1609532795	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1243	1609532796	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1244	1609532797	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1245	1609532798	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1246	1609532799	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1247	1609532800	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1248	1609532801	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1249	1609532802	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1250	1609532803	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1251	1609532804	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1252	1609532805	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1253	1609532806	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1254	1609532807	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1255	1609532808	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1256	1609532809	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1257	1609532810	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1258	1609532811	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1259	1609532812	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1260	1609532813	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1261	1609532814	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1262	1609532815	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1263	1609532816	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1264	1609532817	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1265	1609532818	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1266	1609532819	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1267	1609532820	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1268	1609532821	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1269	1609532822	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1270	1609532823	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1271	1609532824	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1272	1609532825	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1273	1609532826	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1274	1609532827	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1275	1609532828	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1276	1609532829	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1277	1609532830	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1278	1609532831	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1279	1609532832	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1280	1609532833	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1281	1609532834	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1282	1609532835	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1283	1609532836	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1284	1609532837	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1285	1609532838	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1286	1609532839	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1287	1609532840	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1288	1609532841	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1289	1609532842	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1290	1609532843	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1291	1609532844	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1292	1609532845	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1293	1609532846	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1294	1609532847	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1295	1609532848	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1296	1609532849	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1297	1609532850	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1298	1609532851	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1299	1609532852	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1300	1609532853	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1301	1609532854	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1302	1609532855	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1303	1609532856	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1304	1609532857	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1305	1609532858	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1306	1609532859	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1307	1609532860	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1308	1609532861	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1309	1609532862	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1310	1609532863	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1311	1609532864	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1312	1609532865	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1313	1609532866	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1314	1609532867	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1315	1609532868	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1316	1609532869	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD- DR-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1317	1609532870	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1318	1609532871	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1319	1609532872	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1320	1609532873	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1321	1609532874	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1322	1609532875	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1323	1609532876	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1324	1609532877	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1325	1609532878	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1326	1609532879	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1327	1609532880	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1328	1609532881	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1329	1609532882	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1330	1609532883	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1331	1609532884	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1332	1609532885	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1333	1609532886	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1334	1609532887	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1335	1609532888	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1336	1609532889	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1337	1609532890	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1338	1609532891	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1339	1609532892	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1340	1609532893	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1341	1609532894	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1342	1609532895	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1343	1609532896	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1344	1609532897	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1345	1609532898	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1346	1609532899	INF247L01HB8	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1347	1609532900	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1348	1609532901	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1349	1609532902	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1350	1609532903	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1351	1609532904	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1352	1609532905	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1353	1609532906	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1354	1609532907	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1355	1609532908	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1356	1609532909	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1357	1609532910	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1358	1609532911	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1359	1609532912	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1360	1609532913	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1361	1609532914	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1362	1609532915	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1363	1609532916	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1364	1609532917	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1365	1609532918	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1366	1609532919	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1367	1609532920	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1368	1609532921	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1369	1609532922	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1370	1609532923	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1371	1609532924	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1372	1609532925	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1373	1609532926	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1374	1609532927	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1375	1609532928	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1376	1609532929	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1377	1609532930	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1378	1609532931	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1379	1609532932	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1380	1609532933	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1381	1609532934	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1382	1609532935	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1383	1609532936	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1384	1609532937	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1385	1609532938	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1386	1609532939	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1387	1609532940	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1388	1609532941	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1389	1609532942	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1390	1609532943	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1391	1609532944	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1392	1609532945	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1393	1609532946	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1394	1609532947	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1395	1609532948	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1396	1609532949	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1397	1609532950	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTDF REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1398	1609532951	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1399	1609532952	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1400	1609532953	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1401	1609532954	INF247L01HL7	MOTILAL OSWAL MUTUAL FUND QUALITY FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1402	1609532955	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1403	1609532956	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1404	1609532957	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1405	1609532958	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1406	1609532959	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD- REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1407	1609532960	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1408	1609532961	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1409	1609532962	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1410	1609532963	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1411	1609532964	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1412	1609532965	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1413	1609532966	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1414	1609532967	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1415	1609532968	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1416	1609532969	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1417	1609532970	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1418	1609532971	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1419	1609532972	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1420	1609532973	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1421	1609532974	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1422	1609532975	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1423	1609532976	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1424	1609532977	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1425	1609532978	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1426	1609532979	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1427	1609532980	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1428	1609532981	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1429	1609532982	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1430	1609532983	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1431	1609532984	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1432	1609532985	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1433	1609532986	INF2F0001685	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1434	1609532987	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1435	1609532988	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1436	1609532989	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1437	1609532990	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1438	1609532991	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1439	1609532992	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1440	1609532993	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1441	1609532994	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1442	1609532995	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1443	1609532996	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1444	1609532997	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1445	1609532998	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1446	1609532999	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1447	1609533000	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1448	1609533001	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1449	1609533002	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1450	1609533003	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1451	1609533004	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1452	1609533005	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1453	1609533006	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1454	1609533007	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1455	1609533008	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1456	1609533009	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1457	1609533010	INF846KA1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1458	1609533011	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1459	1609533012	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1460	1609533013	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1461	1609533014	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1462	1609533015	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1463	1609533016	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1464	1609533017	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1465	1609533018	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1466	1609533019	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1467	1609533020	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1468	1609533021	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1469	1609533022	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1470	1609533023	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1471	1609533024	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1472	1609533025	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1473	1609533026	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1474	1609533027	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1475	1609533028	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1476	1609533029	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1477	1609533030	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1478	1609533031	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1479	1609533032	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1480	1609533033	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1481	1609533034	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1482	1609533035	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1483	1609533036	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1484	1609533037	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1485	1609533038	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1486	1609533039	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1487	1609533040	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1488	1609533041	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1489	1609533042	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1490	1609533043	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1491	1609533044	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1492	1609533045	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1493	1609533046	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1494	1609533047	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1495	1609533048	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1496	1609533049	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1497	1609533050	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1498	1609533051	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1499	1609533052	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1500	1609533053	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1501	1609533054	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1502	1609533055	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1503	1609533056	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1504	1609533057	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1505	1609533058	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1506	1609533059	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1507	1609533060	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1508	1609533061	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1509	1609533062	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1510	1609533063	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1511	1609533064	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1512	1609533065	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1513	1609533066	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1514	1609533067	INF00XX01DP2	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1515	1609533068	INF00XX30019	ITI MUTUAL FUND DIVINITY EQ LNGSHRTFD -RG -GRWT	Specialised Investment Funds	30-Sep-26	Credit	Allotment	CA
1516	1609533069	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1517	1609533070	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1518	1609533071	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1519	1609533072	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1520	1609533073	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1521	1609533074	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1522	1609533075	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1523	1609533076	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1524	1609533077	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1525	1609533078	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1526	1609533079	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1527	1609533080	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1528	1609533081	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1529	1609533082	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1530	1609533083	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1531	1609533084	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1532	1609533085	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1533	1609533086	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1534	1609533087	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1535	1609533088	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1536	1609533089	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1537	1609533090	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1538	1609533091	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1539	1609533092	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1540	1609533093	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1541	1609533094	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1542	1609533095	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1543	1609533096	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1544	1609533097	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1545	1609533098	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1546	1609533099	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1547	1609533100	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1548	1609533101	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1549	1609533102	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1550	1609533103	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1551	1609533104	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1552	1609533105	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1553	1609533106	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1554	1609533107	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1555	1609533108	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAAYOUT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1556	1609533109	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1557	1609533110	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1558	1609533111	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1559	1609533112	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1560	1609533113	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1561	1609533114	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1562	1609533115	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1563	1609533116	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1564	1609533117	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1565	1609533118	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1566	1609533119	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1567	1609533120	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1568	1609533121	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1569	1609533122	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1570	1609533123	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1571	1609533124	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1572	1609533125	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1573	1609533126	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1574	1609533127	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1575	1609533128	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1576	1609533129	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1577	1609533130	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1578	1609533131	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1579	1609533132	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1580	1609533133	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1581	1609533134	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1582	1609533135	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1583	1609533136	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1584	1609533137	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1585	1609533138	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1586	1609533139	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1587	1609533140	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1588	1609533141	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1589	1609533142	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1590	1609533143	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1591	1609533144	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1592	1609533145	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1593	1609533146	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1594	1609533147	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1595	1609533148	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1596	1609533149	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1597	1609533150	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1598	1609533151	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1599	1609533152	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1600	1609533153	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1601	1609533154	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1602	1609533155	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1603	1609533156	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1604	1609533157	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1605	1609533158	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1606	1609533159	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1607	1609533160	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1608	1609533161	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1609	1609533162	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1610	1609533163	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1611	1609533164	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1612	1609533165	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1613	1609533166	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1614	1609533167	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1615	1609533168	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1616	1609533169	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1617	1609533170	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1618	1609533171	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1619	1609533172	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1620	1609533173	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1621	1609533174	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1622	1609533175	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1623	1609533176	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1624	1609533177	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1625	1609533178	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1626	1609533179	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1627	1609533180	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1628	1609533181	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1629	1609533182	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1630	1609533183	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1631	1609533184	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1632	1609533185	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1633	1609533186	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1634	1609533187	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1635	1609533188	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1636	1609533189	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1637	1609533190	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPYT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1638	1609533191	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1639	1609533192	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1640	1609533193	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1641	1609533194	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1642	1609533195	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1643	1609533196	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1644	1609533197	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1645	1609533198	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1646	1609533199	INF0S5R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1647	1609533200	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1648	1609533201	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1649	1609533202	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1650	1609533203	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1651	1609533204	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1652	1609533205	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1653	1609533206	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1654	1609533207	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1655	1609533208	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1656	1609533209	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1657	1609533210	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1658	1609533211	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1659	1609533212	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1660	1609533213	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1661	1609533214	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1662	1609533215	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1663	1609533216	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1664	1609533217	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1665	1609533218	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1666	1609533219	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1667	1609533220	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1668	1609533221	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1669	1609533222	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1670	1609533223	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1671	1609533224	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1672	1609533225	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1673	1609533226	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1674	1609533227	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1675	1609533228	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1676	1609533229	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1677	1609533230	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1678	1609533231	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1679	1609533232	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1680	1609533233	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1681	1609533234	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1682	1609533235	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1683	1609533236	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1684	1609533237	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1685	1609533238	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1686	1609533239	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1687	1609533240	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1688	1609533241	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1689	1609533242	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1690	1609533243	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1691	1609533244	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1692	1609533245	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1693	1609533246	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1694	1609533247	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	30-Sep-26	Credit	Allotment	CA
1695	1609533248	INF966L30076	QUANT MUTUAL FUND QSIF HYBRID LONG SHORT FUND-DIRECT PLAN-GROWTH	Specialised Investment Funds	30-Sep-26	Credit	Allotment	CA
1696	1609533249	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	30-Sep-26	Credit	Allotment	CA
1697	1609533250	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNSHRTFD -RG-GRWT	Specialised Investment Funds	30-Sep-26	Credit	Allotment	CA
1698	1609533251	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	30-Sep-26	Credit	Allotment	CA
1699	1609533252	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1700	1609533253	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1701	1609533254	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1702	1609533255	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1703	1609533256	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1704	1609533257	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1705	1609533258	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1706	1609533259	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1707	1609533260	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1708	1609533261	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1709	1609533262	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1710	1609533263	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1711	1609533264	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1712	1609533265	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1713	1609533266	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1714	1609533267	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1715	1609533268	INF192K01NV4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1716	1609533269	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1717	1609533270	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1718	1609533271	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1719	1609533272	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1720	1609533273	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1721	1609533274	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1722	1609533275	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1723	1609533276	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1724	1609533277	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1725	1609533278	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1726	1609533279	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1727	1609533280	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1728	1609533281	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1729	1609533282	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1730	1609533283	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1731	1609533284	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1732	1609533285	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1733	1609533286	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1734	1609533287	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1735	1609533288	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1736	1609533289	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1737	1609533290	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1738	1609533291	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1739	1609533292	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1740	1609533293	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1741	1609533294	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1742	1609533295	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS-13Y GSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1743	1609533296	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1744	1609533297	INF754K01XK3	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY IDXFD-DR IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1745	1609533298	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1746	1609533299	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1747	1609533300	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1748	1609533301	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	30-Sep-26	Credit	Allotment	CA
1749	1609533302	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	30-Sep-26	Credit	Allotment	CA
1750	1609533303	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	30-Sep-26	Credit	Allotment	CA
1751	1609533304	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1752	1609533305	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1753	1609533306	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1754	1609533307	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1755	1609533308	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1756	1609533309	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1757	1609533310	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1758	1609533311	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1759	1609533312	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1760	1609533313	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1761	1609533314	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1762	1609533315	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1763	1609533316	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1764	1609533317	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1765	1609533318	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1766	1609533319	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1767	1609533320	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1768	1609533321	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1769	1609533322	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1770	1609533323	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1771	1609533324	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1772	1609533325	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1773	1609533326	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1774	1609533327	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1775	1609533328	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1776	1609533329	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1777	1609533330	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1778	1609533331	INF760K01LQ2	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1779	1609533332	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1780	1609533333	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1781	1609533334	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1782	1609533335	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1783	1609533336	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1784	1609533337	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1785	1609533338	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1786	1609533339	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1787	1609533340	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1788	1609533341	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1789	1609533342	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1790	1609533343	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1791	1609533344	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1792	1609533345	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1793	1609533346	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1794	1609533347	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1795	1609533348	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1796	1609533349	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1797	1609533350	INF761K01HN5	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1798	1609533351	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1799	1609533352	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1800	1609533353	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1801	1609533354	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1802	1609533355	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1803	1609533356	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1804	1609533357	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1805	1609533358	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1806	1609533359	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1807	1609533360	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1808	1609533361	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1809	1609533362	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1810	1609533363	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1811	1609533364	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1812	1609533365	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1813	1609533366	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1814	1609533367	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1815	1609533368	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1816	1609533369	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1817	1609533370	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1818	1609533371	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1819	1609533372	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1820	1609533373	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1821	1609533374	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1822	1609533375	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1823	1609533376	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1824	1609533377	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1825	1609533378	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1826	1609533379	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1827	1609533380	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1828	1609533381	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1829	1609533382	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1830	1609533383	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1831	1609533384	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1832	1609533385	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1833	1609533386	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1834	1609533387	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1835	1609533388	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1836	1609533389	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1837	1609533390	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1838	1609533391	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1839	1609533392	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1840	1609533393	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1841	1609533394	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1842	1609533395	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1843	1609533396	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1844	1609533397	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1845	1609533398	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1846	1609533399	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1847	1609533400	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1848	1609533401	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1849	1609533402	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1850	1609533403	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1851	1609533404	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1852	1609533405	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1853	1609533406	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1854	1609533407	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1855	1609533408	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1856	1609533409	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1857	1609533410	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1858	1609533411	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1859	1609533412	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMPT REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1860	1609533413	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1861	1609533414	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1862	1609533415	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1863	1609533416	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1864	1609533417	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1865	1609533418	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1866	1609533419	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1867	1609533420	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1868	1609533421	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1869	1609533422	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1870	1609533423	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1871	1609533424	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1872	1609533425	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1873	1609533426	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1874	1609533427	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1875	1609533428	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1876	1609533429	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1877	1609533430	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1878	1609533431	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1879	1609533432	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1880	1609533433	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1881	1609533434	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1882	1609533435	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1883	1609533436	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1884	1609533437	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1885	1609533438	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1886	1609533439	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1887	1609533440	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD- RG PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1888	1609533441	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1889	1609533442	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1890	1609533443	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- ICWPYT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1891	1609533444	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1892	1609533445	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1893	1609533446	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1894	1609533447	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1895	1609533448	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1896	1609533449	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1897	1609533450	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1898	1609533451	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1899	1609533452	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1900	1609533453	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1901	1609533454	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1902	1609533455	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1903	1609533456	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1904	1609533457	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1905	1609533458	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1906	1609533459	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1907	1609533460	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1908	1609533461	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1909	1609533462	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1910	1609533463	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1911	1609533464	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1912	1609533465	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1913	1609533466	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1914	1609533467	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1915	1609533468	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1916	1609533469	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1917	1609533470	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1918	1609533471	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

1919	1609533472	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1920	1609533473	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1921	1609533474	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1922	1609533475	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1923	1609533476	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1924	1609533477	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1925	1609533478	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1926	1609533479	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1927	1609533480	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1928	1609533481	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1929	1609533482	INF769K01PU6	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1930	1609533483	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1931	1609533484	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1932	1609533485	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1933	1609533486	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1934	1609533487	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAWOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1935	1609533488	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1936	1609533489	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1937	1609533490	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1938	1609533491	INF769K01RL1	MIRAE ASSET MUTUAL FUND BSE INFRMTN TECHN IDX FD-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1939	1609533492	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1940	1609533493	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1941	1609533494	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1942	1609533495	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1943	1609533496	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1944	1609533497	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1945	1609533498	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1946	1609533499	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1947	1609533500	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1948	1609533501	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1949	1609533502	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1950	1609533503	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1951	1609533504	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1952	1609533505	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1953	1609533506	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1954	1609533507	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1955	1609533508	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1956	1609533509	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1957	1609533510	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1958	1609533511	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1959	1609533512	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1960	1609533513	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1961	1609533514	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1962	1609533515	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1963	1609533545	INE775A14855	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 83D CP 22DEC26	Commercial Paper	30-Sep-26	Credit	Allotment	CA
1964	1609533555	INE2APZ01011	PINNACLE TELE SERVICES PRIVATE LIMITED EQ	Equity Shares	30-Sep-26	Credit	Preferential Allotment	CA

1965	1609533557	INE338I07214	MOTILAL OSWAL FINANCIAL SERVICES LIMITED RR SR 2 BD 25OT29 FVRS1LAC	Bonds	30-Sep-26	Credit	Allotment	CA
1966	1609533558	INE530B08276	IIFL FINANCE LIMITED SR PDI - 2 9.9 PP NCD FVRS1CR	Debentures	30-Sep-26	Credit	Allotment	CA
1967	1609533565	INE549K08657	MUTHOOT FINCORP LIMITED SR 2 10.26 NCD 30MR32 FVRS10000	Debentures	30-Sep-26	Credit	Allotment	CA
1968	1609533566	IN8549K08037	MUTHOOT FINCORP LIMITED 10.40 NCD 30DC33 FVRS10000	Debentures	30-Sep-26	Credit	Allotment	CA
1969	1609533570	INE01X207296	NAMDEV FINVEST LIMITED 10.5 NCD 30SP29 FVRS1LAC	Debentures	30-Sep-26	Credit	Allotment	CA
1970	1609533576	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1971	1609533588	INE723X14OP3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 96D CP 04JAN27	Commercial Paper	30-Sep-26	Credit	Allotment	CA
1972	1609533594	INE1CDR01012	KRITILABS TECHNOLOGIES LIMITED EQ	Equity Shares	30-Sep-26	Credit	Bonus Issue	CA
1973	1609533608	INE205A08103	VEDANTA LIMITED 8.75 NCD 30SP29 FVRS1LAC	Debentures	30-Sep-26	Credit	Allotment	CA
1974	1609533609	INE008A163C6	IDBI BANK LIMITED CD 30OCT26	Certificate of Deposit	30-Sep-26	Credit	Allotment	CA
1975	1609533615	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1976	1609533616	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1977	1609533617	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1978	1609533618	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1979	1609533619	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1980	1609533620	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1981	1609533621	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1982	1609533622	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1983	1609533623	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1984	1609533624	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1985	1609533625	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1986	1609533626	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1987	1609533627	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1988	1609533628	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1989	1609533629	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1990	1609533630	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1991	1609533631	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1992	1609533632	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1993	1609533633	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1994	1609533634	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1995	1609533635	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1996	1609533636	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1997	1609533637	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1998	1609533638	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
1999	1609533639	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2000	1609533640	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2001	1609533641	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2002	1609533642	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2003	1609533643	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2004	1609533644	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2005	1609533645	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2006	1609533646	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2007	1609533647	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2008	1609533648	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2009	1609533649	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2010	1609533650	INF179KC1KU2	HDFC MUTUAL FUND BSE REITS AND COMMRCLEALESTIDKFD-RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2011	1609533651	INF179KC1KW8	HDFC MUTUAL FUND BSE REITS AND COMRCL REALESTIDXFD-RG-IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2012	1609533652	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2013	1609533653	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2014	1609533654	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2015	1609533655	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2016	1609533656	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2017	1609533657	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2018	1609533658	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2019	1609533659	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2020	1609533660	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2021	1609533661	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2022	1609533662	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2023	1609533663	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2024	1609533664	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2025	1609533665	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2026	1609533666	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2027	1609533667	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2028	1609533668	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2029	1609533669	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2030	1609533670	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2031	1609533671	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2032	1609533672	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2033	1609533673	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2034	1609533674	INF194KB1421	BANDHAN MUTUAL FUND OVER NIGHT FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2035	1609533675	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2036	1609533676	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2037	1609533677	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2038	1609533678	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2039	1609533679	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2040	1609533680	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2041	1609533681	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2042	1609533682	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2043	1609533683	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2044	1609533684	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2045	1609533685	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2046	1609533686	INF277K01209	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2047	1609533687	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2048	1609533688	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2049	1609533689	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2050	1609533690	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2051	1609533691	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2052	1609533692	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2053	1609533693	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2054	1609533694	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2055	1609533695	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2056	1609533696	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2057	1609533697	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2058	1609533698	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2059	1609533699	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2060	1609533700	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2061	1609533701	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2062	1609533702	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2063	1609533703	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2064	1609533704	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2065	1609533705	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2066	1609533706	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2067	1609533707	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2068	1609533708	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2069	1609533709	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2070	1609533710	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2071	1609533711	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAWY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2072	1609533712	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2073	1609533713	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2074	1609533714	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2075	1609533716	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2076	1609533717	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2077	1609533718	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2078	1609533719	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2079	1609533720	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2080	1609533721	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2081	1609533722	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2082	1609533723	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2083	1609533724	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2084	1609533725	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2085	1609533726	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2086	1609533727	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2087	1609533728	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2088	1609533729	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2089	1609533730	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2090	1609533731	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2091	1609533732	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2092	1609533733	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2093	1609533734	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2094	1609533735	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2095	1609533736	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2096	1609533737	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2097	1609533738	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2098	1609533739	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2099	1609533740	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2100	1609533741	INF194KB1KX8	BANDHAN MUTUAL FUND CONTRA FD-DR GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2101	1609533742	INF194KB1LA4	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2102	1609533743	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2103	1609533744	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2104	1609533745	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2105	1609533746	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2106	1609533747	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2107	1609533748	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2108	1609533749	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2109	1609533750	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2110	1609533751	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2111	1609533752	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2112	1609533753	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2113	1609533754	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2114	1609533755	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2115	1609533756	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2116	1609533757	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2117	1609533758	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2118	1609533759	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2119	1609533760	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2120	1609533761	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2121	1609533762	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2122	1609533763	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2123	1609533764	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2124	1609533765	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2125	1609533766	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2126	1609533767	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2127	1609533768	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2128	1609533769	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2129	1609533770	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2130	1609533771	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2131	1609533772	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2132	1609533773	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2133	1609533774	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2134	1609533775	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2135	1609533776	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2136	1609533777	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2137	1609533778	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2138	1609533779	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2139	1609533780	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2140	1609533781	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2141	1609533782	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2142	1609533783	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2143	1609533784	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2144	1609533785	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2145	1609533786	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2146	1609533787	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2147	1609533788	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2148	1609533789	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2149	1609533790	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2150	1609533791	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2151	1609533792	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2152	1609533793	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2153	1609533794	INF277KA1AW2	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -IDCW REINV -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2154	1609533795	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2155	1609533796	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2156	1609533797	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2157	1609533798	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2158	1609533799	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGG	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2159	1609533800	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2160	1609533801	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2161	1609533802	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2162	1609533803	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2163	1609533804	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2164	1609533805	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2165	1609533806	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2166	1609533807	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2167	1609533808	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGG	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2168	1609533809	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGG	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2169	1609533810	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGG	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2170	1609533811	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2171	1609533812	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2172	1609533813	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2173	1609533814	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGG	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2174	1609533815	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2175	1609533816	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2176	1609533817	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2177	1609533818	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2178	1609533819	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2179	1609533820	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2180	1609533821	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2181	1609533822	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2182	1609533823	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2183	1609533824	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2184	1609533825	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2185	1609533826	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2186	1609533827	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2187	1609533828	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2188	1609533829	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2189	1609533830	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2190	1609533831	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2191	1609533832	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2192	1609533833	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2193	1609533834	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2194	1609533835	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2195	1609533836	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2196	1609533837	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2197	1609533838	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2198	1609533839	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2199	1609533840	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2200	1609533841	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2201	1609533842	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2202	1609533843	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2203	1609533844	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2204	1609533845	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2205	1609533846	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2206	1609533847	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2207	1609533848	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2208	1609533849	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2209	1609533850	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2210	1609533851	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2211	1609533852	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2212	1609533853	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2213	1609533854	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2214	1609533855	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2215	1609533856	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2216	1609533857	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2217	1609533858	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2218	1609533859	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2219	1609533860	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2220	1609533861	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2221	1609533862	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2222	1609533863	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2223	1609533864	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2224	1609533865	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2225	1609533866	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2226	1609533867	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2227	1609533868	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2228	1609533869	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2229	1609533870	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2230	1609533871	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2231	1609533872	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2232	1609533873	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2233	1609533874	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2234	1609533875	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2235	1609533876	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2236	1609533877	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2237	1609533878	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2238	1609533879	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2239	1609533880	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2240	1609533881	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2241	1609533882	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2242	1609533883	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2243	1609533884	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-DIRECT-GROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2244	1609533885	INF277KA1EY0	TATA MUTUAL FUND CRSLIBXFNRSV 3-6 MTHS DBTIDXFDRGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2245	1609533886	INF2KXC01095	CHOICE MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2246	1609533887	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2247	1609533888	INF2VOA01079	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2248	1609533889	INF2VOA01103	ALPHAGREP MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2249	1609533890	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2250	1609533891	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2251	1609533892	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2252	1609533893	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2253	1609533894	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2254	1609533895	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2255	1609533896	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2256	1609533897	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2257	1609533898	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2258	1609533899	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2259	1609533900	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2260	1609533901	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2261	1609533902	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2262	1609533903	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2263	1609533904	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2264	1609533905	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2265	1609533906	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2266	1609533907	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2267	1609533908	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2268	1609533909	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2269	1609533910	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2270	1609533911	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2271	1609533912	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2272	1609533913	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2273	1609533914	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2274	1609533915	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2275	1609533916	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2276	1609533917	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2277	1609533918	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2278	1609533919	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2279	1609533920	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2280	1609533921	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2281	1609533922	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2282	1609533923	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2283	1609533924	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2284	1609533925	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2285	1609533926	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2286	1609533927	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2287	1609533928	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2288	1609533929	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2289	1609533930	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2290	1609533931	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2291	1609533932	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2292	1609533933	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2293	1609533934	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2294	1609533935	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2295	1609533936	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2296	1609533937	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2297	1609533938	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2298	1609533939	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2299	1609533940	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2300	1609533941	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2301	1609533942	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2302	1609533943	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2303	1609533944	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2304	1609533945	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2305	1609533946	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2306	1609533947	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2307	1609533948	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2308	1609533949	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2309	1609533950	INF174KA1C68	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-DR GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2310	1609533951	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2311	1609533952	INF174KA1D18	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2312	1609533953	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2313	1609533954	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2314	1609533955	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2315	1609533956	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2316	1609533957	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2317	1609533958	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2318	1609533959	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2319	1609533960	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2320	1609533961	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2321	1609533962	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2322	1609533963	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2323	1609533964	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2324	1609533965	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2325	1609533966	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2326	1609533967	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2327	1609533968	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2328	1609533969	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2329	1609533970	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2330	1609533971	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2331	1609533972	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2332	1609533973	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2333	1609533974	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2334	1609533975	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2335	1609533976	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2336	1609533977	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2337	1609533978	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2338	1609533979	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2339	1609533980	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2340	1609533981	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2341	1609533982	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2342	1609533983	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2343	1609533984	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2344	1609533985	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2345	1609533986	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2346	1609533987	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2347	1609533988	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2348	1609533989	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2349	1609533990	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2350	1609533991	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2351	1609533992	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2352	1609533993	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2353	1609533994	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2354	1609533995	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2355	1609533996	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2356	1609533997	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2357	1609533998	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2358	1609533999	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2359	1609534000	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2360	1609534001	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2361	1609534002	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2362	1609534003	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2363	1609534004	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2364	1609534005	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2365	1609534006	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2366	1609534007	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2367	1609534008	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2368	1609534009	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2369	1609534010	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2370	1609534011	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2371	1609534012	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2372	1609534013	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2373	1609534014	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2374	1609534015	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR- GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2375	1609534016	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2376	1609534017	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2377	1609534018	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2378	1609534019	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2379	1609534020	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2380	1609534021	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2381	1609534022	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2382	1609534023	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2383	1609534024	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2384	1609534025	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2385	1609534026	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2386	1609534027	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2387	1609534028	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2388	1609534029	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2389	1609534030	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2390	1609534031	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2391	1609534032	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2392	1609534033	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2393	1609534034	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2394	1609534035	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2395	1609534036	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2396	1609534037	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2397	1609534038	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2398	1609534039	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2399	1609534040	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2400	1609534041	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2401	1609534042	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2402	1609534043	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2403	1609534044	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2404	1609534045	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2405	1609534046	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2406	1609534047	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2407	1609534048	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2408	1609534049	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2409	1609534050	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2410	1609534051	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2411	1609534052	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2412	1609534053	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2413	1609534054	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2414	1609534055	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2415	1609534056	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2416	1609534057	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2417	1609534058	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2418	1609534059	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2419	1609534060	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2420	1609534061	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2421	1609534062	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2422	1609534063	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2423	1609534064	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2424	1609534065	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2425	1609534066	INF200KB1878	SBI MUTUAL FUND NIFTY200 MMTM 30IDXF-D-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2426	1609534067	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2427	1609534068	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2428	1609534069	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2429	1609534070	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2430	1609534071	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2431	1609534072	INF200KB1BU5	SBI MUTUAL FUND NIFTY MDCP 150 MMTM 50 ETFOF-DRGRT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2432	1609534073	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2433	1609534074	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2434	1609534075	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2435	1609534076	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2436	1609534077	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2437	1609534078	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2438	1609534079	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2439	1609534080	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2440	1609534081	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2441	1609534082	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2442	1609534083	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2443	1609534084	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2444	1609534085	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2445	1609534086	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2446	1609534087	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2447	1609534088	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2448	1609534089	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2449	1609534090	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2450	1609534091	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2451	1609534092	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2452	1609534093	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2453	1609534094	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2454	1609534095	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2455	1609534096	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2456	1609534097	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2457	1609534098	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2458	1609534099	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2459	1609534100	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2460	1609534101	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2461	1609534102	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2462	1609534103	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2463	1609534104	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2464	1609534105	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2465	1609534106	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2466	1609534107	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2467	1609534108	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2468	1609534109	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2469	1609534110	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2470	1609534111	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2471	1609534112	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2472	1609534113	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2473	1609534114	INF740K01060	DSP MUTUAL FUND NAT RESEOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2474	1609534115	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2475	1609534116	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2476	1609534117	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR GRWT -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2477	1609534118	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2478	1609534119	INF03VN01AJ0	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2479	1609534120	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2480	1609534121	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2481	1609534122	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2482	1609534123	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2483	1609534124	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2484	1609534125	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2485	1609534126	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2486	1609534127	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2487	1609534128	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2488	1609534129	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2489	1609534130	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2490	1609534131	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2491	1609534132	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2492	1609534133	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2493	1609534134	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2494	1609534135	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2495	1609534136	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2496	1609534137	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2497	1609534138	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2498	1609534139	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2499	1609534140	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2500	1609534141	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2501	1609534142	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2502	1609534143	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2503	1609534144	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2504	1609534145	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2505	1609534146	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2506	1609534147	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2507	1609534148	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2508	1609534149	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2509	1609534150	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2510	1609534151	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2511	1609534152	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2512	1609534153	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2513	1609534154	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2514	1609534155	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2515	1609534156	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2516	1609534157	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2517	1609534158	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2518	1609534159	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2519	1609534160	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2520	1609534161	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2521	1609534162	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2522	1609534163	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2523	1609534164	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2524	1609534165	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2525	1609534166	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2526	1609534167	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2527	1609534168	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2528	1609534169	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2529	1609534170	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2530	1609534171	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2531	1609534172	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFSNRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2532	1609534173	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2533	1609534174	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2534	1609534175	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2535	1609534176	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2536	1609534177	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2537	1609534178	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2538	1609534179	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2539	1609534180	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2540	1609534181	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2541	1609534182	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2542	1609534183	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2543	1609534184	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2544	1609534185	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2545	1609534186	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2546	1609534187	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2547	1609534188	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2548	1609534189	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2549	1609534190	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2550	1609534191	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2551	1609534192	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2552	1609534193	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2553	1609534194	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2554	1609534195	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2555	1609534196	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2556	1609534197	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2557	1609534198	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2558	1609534199	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2559	1609534200	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2560	1609534201	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2561	1609534202	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2562	1609534203	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2563	1609534204	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2564	1609534205	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2565	1609534206	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2566	1609534207	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2567	1609534208	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2568	1609534209	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2569	1609534210	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2570	1609534211	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2571	1609534212	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2572	1609534213	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2573	1609534214	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2574	1609534215	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2575	1609534216	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2576	1609534217	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2577	1609534218	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2578	1609534219	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2579	1609534220	INF090101999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2580	1609534221	INF090101AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2581	1609534222	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2582	1609534223	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2583	1609534224	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2584	1609534225	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2585	1609534226	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2586	1609534227	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2587	1609534228	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2588	1609534229	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2589	1609534230	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2590	1609534231	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2591	1609534232	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2592	1609534233	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2593	1609534234	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2594	1609534235	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2595	1609534236	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2596	1609534237	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2597	1609534238	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2598	1609534239	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2599	1609534240	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2600	1609534241	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2601	1609534242	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2602	1609534243	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2603	1609534244	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2604	1609534245	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2605	1609534246	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2606	1609534247	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2607	1609534248	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2608	1609534249	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2609	1609534250	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2610	1609534251	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2611	1609534252	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2612	1609534253	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2613	1609534254	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2614	1609534255	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2615	1609534256	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2616	1609534257	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2617	1609534258	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2618	1609534259	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2619	1609534260	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2620	1609534261	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2621	1609534262	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2622	1609534263	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2623	1609534264	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2624	1609534265	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2625	1609534266	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2626	1609534267	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2627	1609534268	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2628	1609534269	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2629	1609534270	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2630	1609534271	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2631	1609534272	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2632	1609534273	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2633	1609534274	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2634	1609534275	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2635	1609534276	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2636	1609534277	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2637	1609534278	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2638	1609534279	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2639	1609534280	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2640	1609534281	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2641	1609534282	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2642	1609534283	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2643	1609534284	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2644	1609534285	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2645	1609534286	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2646	1609534287	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2647	1609534288	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2648	1609534289	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2649	1609534290	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2650	1609534291	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2651	1609534292	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2652	1609534293	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2653	1609534294	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2654	1609534295	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2655	1609534296	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2656	1609534297	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2657	1609534298	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2658	1609534299	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2659	1609534300	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2660	1609534301	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2661	1609534302	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2662	1609534303	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2663	1609534304	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2664	1609534305	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2665	1609534306	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTQ 50IDX - RGGRT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2666	1609534307	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTQ 50IDX- DRGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2667	1609534308	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2668	1609534309	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2669	1609534310	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2670	1609534311	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2671	1609534312	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2672	1609534313	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2673	1609534314	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2674	1609534315	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2675	1609534317	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2676	1609534318	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2677	1609534319	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2678	1609534320	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2679	1609534321	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2680	1609534322	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2681	1609534323	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2682	1609534324	INF0R8F01158	ZERODHA MUTUAL FUND NIFTY 50 INDEX FUND- DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2683	1609534325	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8- 13YR G-SEC70-30 IDXDGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2684	1609534326	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2685	1609534327	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2686	1609534328	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2687	1609534329	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2688	1609534330	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2689	1609534331	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2690	1609534332	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2691	1609534333	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2692	1609534334	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2693	1609534335	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2694	1609534336	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2695	1609534337	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2696	1609534338	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2697	1609534339	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2698	1609534340	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2699	1609534341	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2700	1609534342	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2701	1609534343	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2702	1609534344	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2703	1609534345	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2704	1609534346	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2705	1609534347	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2706	1609534348	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2707	1609534349	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2708	1609534350	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2709	1609534351	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2710	1609534352	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2711	1609534353	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2712	1609534354	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2713	1609534355	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2714	1609534356	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2715	1609534357	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2716	1609534358	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2717	1609534359	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2718	1609534360	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2719	1609534361	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2720	1609534362	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2721	1609534363	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAUY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2722	1609534364	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2723	1609534365	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2724	1609534366	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2725	1609534367	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAUY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2726	1609534368	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2727	1609534369	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2728	1609534370	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAUY OPT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2729	1609534371	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2730	1609534372	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2731	1609534373	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2732	1609534374	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2733	1609534375	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2734	1609534376	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR- GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2735	1609534377	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2736	1609534378	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2737	1609534379	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2738	1609534380	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG- GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2739	1609534381	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2740	1609534382	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2741	1609534383	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2742	1609534384	INF740KA1WZ8	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2743	1609534385	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2744	1609534386	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2745	1609534387	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2746	1609534388	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2747	1609534389	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2748	1609534390	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2749	1609534391	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2750	1609534392	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2751	1609534393	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2752	1609534394	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2753	1609534395	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2754	1609534396	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2755	1609534397	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2756	1609534398	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2757	1609534399	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2758	1609534400	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2759	1609534401	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2760	1609534402	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2761	1609534403	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2762	1609534404	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2763	1609534405	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2764	1609534406	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2765	1609534407	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2766	1609534408	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2767	1609534409	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2768	1609534410	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2769	1609534411	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2770	1609534412	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2771	1609534413	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2772	1609534414	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2773	1609534415	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2774	1609534416	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2775	1609534417	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2776	1609534418	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2777	1609534419	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2778	1609534420	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2779	1609534421	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2780	1609534422	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2781	1609534423	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2782	1609534424	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2783	1609534425	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2784	1609534426	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2785	1609534427	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2786	1609534428	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2787	1609534429	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2788	1609534430	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2789	1609534431	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2790	1609534432	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2791	1609534433	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2792	1609534434	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2793	1609534435	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2794	1609534436	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2795	1609534437	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2796	1609534438	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2797	1609534439	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2798	1609534440	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2799	1609534441	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2800	1609534442	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2801	1609534443	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2802	1609534444	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2803	1609534445	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2804	1609534446	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2805	1609534447	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2806	1609534448	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2807	1609534449	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2808	1609534450	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2809	1609534451	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2810	1609534452	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2811	1609534453	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2812	1609534454	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2813	1609534455	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2814	1609534456	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2815	1609534457	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2816	1609534458	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2817	1609534459	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2818	1609534460	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2819	1609534461	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2820	1609534462	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2821	1609534463	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2822	1609534464	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2823	1609534465	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2824	1609534466	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2825	1609534467	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2826	1609534468	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2827	1609534469	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2828	1609534470	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2829	1609534471	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2830	1609534472	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2831	1609534473	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2832	1609534474	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2833	1609534475	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2834	1609534476	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2835	1609534477	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2836	1609534478	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2837	1609534479	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2838	1609534480	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2839	1609534481	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2840	1609534482	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2841	1609534483	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2842	1609534484	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2843	1609534485	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2844	1609534486	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2845	1609534487	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2846	1609534488	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2847	1609534489	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2848	1609534490	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2849	1609534491	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2850	1609534492	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2851	1609534493	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2852	1609534494	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2853	1609534495	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2854	1609534496	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2855	1609534497	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2856	1609534498	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2857	1609534499	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2858	1609534500	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYDCWPAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2859	1609534501	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2860	1609534502	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2861	1609534503	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2862	1609534504	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2863	1609534505	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2864	1609534506	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2865	1609534507	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2866	1609534508	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2867	1609534509	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2868	1609534510	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2869	1609534511	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2870	1609534512	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2871	1609534513	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2872	1609534514	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2873	1609534515	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2874	1609534516	INF959L01HU8	NAVI MUTUAL FUND NIFTY REITS & REALTY IDXFD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2875	1609534517	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2876	1609534518	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2877	1609534519	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2878	1609534520	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2879	1609534521	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2880	1609534522	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2881	1609534523	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2882	1609534524	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2883	1609534525	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2884	1609534526	INF109K01WN6	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2885	1609534527	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2886	1609534528	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2887	1609534529	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2888	1609534530	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2889	1609534531	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2890	1609534532	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPTY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2891	1609534533	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2892	1609534534	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2893	1609534535	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2894	1609534536	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2895	1609534537	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2896	1609534538	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2897	1609534539	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2898	1609534540	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2899	1609534541	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2900	1609534542	INF109K1A575	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2036--GRWT--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2901	1609534543	INF109K1A591	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2031--GRWT--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2902	1609534544	INF109K1A617	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041--GRWT--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2903	1609534545	INF109K1A633	ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF--GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2904	1609534546	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2905	1609534547	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2906	1609534548	INF109K1A146	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2907	1609534549	INF179K1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2908	1609534550	INF179K1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2909	1609534551	INF179K1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2910	1609534552	INF179K1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2911	1609534553	INF179K1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2912	1609534554	INF179K1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2913	1609534555	INF179K1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2914	1609534556	INF179K1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2915	1609534557	INF179K1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2916	1609534558	INF179K1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2917	1609534559	INF179K1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2918	1609534560	INF179K1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2919	1609534561	INF179K1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2920	1609534562	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2921	1609534563	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2922	1609534564	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2923	1609534565	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2924	1609534566	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2925	1609534567	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2926	1609534568	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2927	1609534569	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2928	1609534570	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2929	1609534571	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2930	1609534572	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2931	1609534573	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2932	1609534574	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2933	1609534575	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2934	1609534576	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2935	1609534577	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2936	1609534578	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2937	1609534579	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2938	1609534580	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2939	1609534581	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2940	1609534582	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2941	1609534583	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2942	1609534584	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2943	1609534585	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2944	1609534586	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2945	1609534587	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2946	1609534588	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2947	1609534589	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2948	1609534590	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2949	1609534591	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2950	1609534592	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2951	1609534593	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2952	1609534594	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2953	1609534595	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2954	1609534596	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2955	1609534597	INF209K01975	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL IDCWPYOT OP ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2956	1609534598	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2957	1609534599	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2958	1609534600	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2959	1609534601	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2960	1609534602	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2961	1609534603	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2962	1609534604	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2963	1609534605	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2964	1609534606	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2965	1609534607	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2966	1609534608	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2967	1609534609	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2968	1609534610	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2969	1609534611	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2970	1609534612	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2971	1609534613	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2972	1609534614	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2973	1609534615	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2974	1609534616	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

2975	1609534617	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2976	1609534618	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2977	1609534619	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2978	1609534620	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2979	1609534621	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2980	1609534622	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2981	1609534623	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2982	1609534624	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2983	1609534625	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2984	1609534626	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2985	1609534627	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2986	1609534628	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2987	1609534629	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2988	1609534630	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2989	1609534631	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2990	1609534632	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2991	1609534633	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDOR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2992	1609534634	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2993	1609534635	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2994	1609534636	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2995	1609534637	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2996	1609534638	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2997	1609534639	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2998	1609534640	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
2999	1609534641	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3000	1609534642	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3001	1609534643	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3002	1609534644	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3003	1609534645	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3004	1609534646	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3005	1609534647	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3006	1609534648	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3007	1609534649	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3008	1609534650	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3009	1609534651	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3010	1609534652	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3011	1609534653	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3012	1609534654	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3013	1609534655	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3014	1609534656	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3015	1609534657	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3016	1609534658	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3017	1609534659	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3018	1609534660	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3019	1609534661	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3020	1609534662	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

3021	1609534663	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3022	1609534664	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3023	1609534665	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3024	1609534666	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3025	1609534667	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3026	1609534668	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3027	1609534669	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3028	1609534670	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3029	1609534671	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3030	1609534672	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3031	1609534673	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3032	1609534674	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3033	1609534675	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3034	1609534676	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3035	1609534677	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3036	1609534678	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3037	1609534679	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3038	1609534680	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3039	1609534681	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3040	1609534682	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3041	1609534683	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3042	1609534684	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3043	1609534685	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3044	1609534686	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3045	1609534687	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3046	1609534688	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3047	1609534689	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3048	1609534690	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3049	1609534691	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3050	1609534692	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3051	1609534693	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3052	1609534694	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3053	1609534695	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3054	1609534696	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3055	1609534697	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3056	1609534698	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3057	1609534699	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3058	1609534700	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3059	1609534701	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3060	1609534702	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3061	1609534703	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3062	1609534704	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3063	1609534705	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3064	1609534706	INF209KB1J22	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG IDCWPAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3065	1609534707	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3066	1609534708	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

3067	1609534709	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULAR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3068	1609534710	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3069	1609534711	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3070	1609534712	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3071	1609534713	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3072	1609534714	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3073	1609534715	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3074	1609534716	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3075	1609534717	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3076	1609534718	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3077	1609534719	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3078	1609534720	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3079	1609534721	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3080	1609534722	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPLYT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3081	1609534723	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3082	1609534724	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3083	1609534725	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3084	1609534726	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3085	1609534727	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3086	1609534728	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3087	1609534729	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3088	1609534730	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3089	1609534731	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3090	1609534732	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3091	1609534733	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3092	1609534734	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3093	1609534735	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3094	1609534736	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3095	1609534737	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3096	1609534738	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3097	1609534739	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3098	1609534740	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3099	1609534741	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3100	1609534742	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3101	1609534743	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3102	1609534744	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3103	1609534745	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3104	1609534746	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD - - RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3105	1609534747	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD - - DR -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3106	1609534748	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3107	1609534749	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3108	1609534750	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3109	1609534751	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3110	1609534752	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3111	1609534753	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3112	1609534754	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

3113	1609534755	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3114	1609534756	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3115	1609534757	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3116	1609534758	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3117	1609534759	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3118	1609534760	INF22M001176	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3119	1609534761	INF22M001192	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LARGE CAP FD -DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3120	1609534762	INF22M001218	JIO BLACKROCK MUTUAL FUND JOBLACKRCK NIFTYSMLCP 250 IDX-DR-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3121	1609534763	INF22M001242	JIO BLACKROCK MUTUAL FUND JOBLACKRCK NIFTYNXT 50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3122	1609534764	INF22M001325	JIO BLACKROCK MUTUAL FUND JOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3123	1609534765	INF22M001341	JIO BLACKROCK MUTUAL FUND JOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3124	1609534766	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3125	1609534767	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3126	1609534768	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3127	1609534769	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3128	1609534770	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3129	1609534771	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	30-Sep-26	Credit	Allotment	CA
3130	1609534772	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	30-Sep-26	Credit	Allotment	CA
3131	1609534773	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	30-Sep-26	Credit	Allotment	CA
3132	1609534774	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	30-Sep-26	Credit	Allotment	CA
3133	1609534775	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	30-Sep-26	Credit	Allotment	CA
3134	1609534776	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	30-Sep-26	Credit	Allotment	CA
3135	1609534777	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3136	1609534778	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSX TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3137	1609534779	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3138	1609534780	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3139	1609534781	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3140	1609534782	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3141	1609534783	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3142	1609534784	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3143	1609534785	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3144	1609534786	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3145	1609534787	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3146	1609534788	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3147	1609534789	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3148	1609534790	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3149	1609534791	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3150	1609534792	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3151	1609534793	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3152	1609534794	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3153	1609534795	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3154	1609534796	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3155	1609534797	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3156	1609534798	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3157	1609534799	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3158	1609534800	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

3159	1609534801	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3160	1609534802	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3161	1609534803	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3162	1609534804	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3163	1609534805	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3164	1609534806	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3165	1609534807	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3166	1609534808	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3167	1609534809	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3168	1609534810	INF109K10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3169	1609534811	INF109K10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3170	1609534812	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3171	1609534813	INF109K13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3172	1609534814	INF109K15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3173	1609534815	INF109K17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3174	1609534816	INF109K17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3175	1609534817	INF109K17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3176	1609534818	INF109K17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3177	1609534819	INF109K17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3178	1609534820	INF109K18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3179	1609534821	INF109K18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3180	1609534822	INF109K19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3181	1609534823	INF109K19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3182	1609534824	INF109K19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3183	1609534825	INF109K19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3184	1609534826	INF109K1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3185	1609534827	INF109K1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3186	1609534828	INF109K1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3187	1609534829	INF109K1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3188	1609534830	INF109K11I5	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3189	1609534831	INF109K1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3190	1609534832	INF109K1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3191	1609534833	INF109K1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3192	1609534834	INF109K1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3193	1609534835	INF109K1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3194	1609534836	INF109K1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3195	1609534837	INF209K1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3196	1609534838	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD- DIRECT-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3197	1609534839	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3198	1609534840	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3199	1609534841	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3200	1609534842	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3201	1609534843	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3202	1609534844	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3203	1609534845	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3204	1609534846	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

3205	1609534847	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3206	1609534848	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3207	1609534849	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3208	1609534850	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3209	1609534851	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3210	1609534852	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3211	1609534853	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3212	1609534854	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3213	1609534855	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3214	1609534856	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3215	1609534857	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3216	1609534858	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3217	1609534859	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3218	1609534860	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3219	1609534861	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3220	1609534862	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3221	1609534863	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3222	1609534864	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3223	1609534865	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3224	1609534866	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3225	1609534867	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3226	1609534868	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3227	1609534869	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3228	1609534870	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3229	1609534871	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3230	1609534872	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3231	1609534873	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3232	1609534874	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3233	1609534875	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3234	1609534876	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3235	1609534877	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3236	1609534878	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3237	1609534879	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3238	1609534880	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3239	1609534881	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3240	1609534882	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3241	1609534883	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3242	1609534884	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3243	1609534885	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3244	1609534886	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3245	1609534887	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3246	1609534888	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3247	1609534889	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3248	1609534890	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3249	1609534891	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3250	1609534892	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

3251	1609534893	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP. ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3252	1609534894	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3253	1609534895	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3254	1609534896	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3255	1609534897	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3256	1609534898	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3257	1609534899	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3258	1609534900	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3259	1609534901	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3260	1609534902	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3261	1609534903	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3262	1609534904	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3263	1609534905	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3264	1609534906	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3265	1609534907	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3266	1609534908	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3267	1609534909	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3268	1609534910	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3269	1609534911	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3270	1609534912	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3271	1609534913	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3272	1609534914	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3273	1609534915	INF174K01J21	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3274	1609534916	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3275	1609534917	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3276	1609534918	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3277	1609534919	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3278	1609534920	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3279	1609534921	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3280	1609534922	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3281	1609534923	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3282	1609534924	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3283	1609534925	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3284	1609534926	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3285	1609534927	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3286	1609534928	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3287	1609534929	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3288	1609534930	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3289	1609534931	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3290	1609534932	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3291	1609534933	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3292	1609534934	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3293	1609534935	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3294	1609534936	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3295	1609534937	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3296	1609534938	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

3297	1609534939	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3298	1609534940	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3299	1609534941	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3300	1609534942	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3301	1609534943	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVICES IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3302	1609534944	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3303	1609534945	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3304	1609534946	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3305	1609534947	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3306	1609534948	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3307	1609534949	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3308	1609534950	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3309	1609534951	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3310	1609534952	INF277KA1DR6	TATA MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3311	1609534953	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3312	1609534954	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3313	1609534955	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3314	1609534956	INF277KA1EY0	TATA MUTUAL FUND CRSLIBXFNRSRV 3-6 MTHS DBTIDXDRGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3315	1609534957	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3316	1609534958	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3317	1609534959	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3318	1609534960	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3319	1609534961	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3320	1609534962	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3321	1609534963	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3322	1609534964	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3323	1609534965	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3324	1609534966	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3325	1609534967	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3326	1609534968	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3327	1609534969	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3328	1609534970	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3329	1609534971	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3330	1609534972	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3331	1609534973	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3332	1609534974	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3333	1609534975	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3334	1609534976	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3335	1609534977	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3336	1609534978	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3337	1609534979	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3338	1609534980	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3339	1609534981	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3340	1609534982	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3341	1609534983	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3342	1609534984	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

3343	1609534985	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3344	1609534986	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3345	1609534987	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3346	1609534988	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3347	1609534989	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3348	1609534990	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3349	1609534991	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3350	1609534992	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3351	1609534993	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3352	1609534994	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3353	1609534995	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3354	1609534996	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3355	1609534997	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3356	1609534998	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3357	1609534999	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3358	1609535000	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3359	1609535001	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3360	1609535002	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3361	1609535003	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3362	1609535004	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3363	1609535005	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3364	1609535006	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3365	1609535007	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3366	1609535008	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3367	1609535009	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3368	1609535010	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3369	1609535011	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3370	1609535012	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3371	1609535013	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3372	1609535014	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3373	1609535015	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3374	1609535016	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3375	1609535017	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3376	1609535018	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3377	1609535019	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3378	1609535020	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3379	1609535021	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3380	1609535022	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3381	1609535023	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3382	1609535024	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3383	1609535025	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3384	1609535026	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3385	1609535027	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3386	1609535028	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3387	1609535029	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3388	1609535030	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

3389	1609535031	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3390	1609535032	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3391	1609535033	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3392	1609535034	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3393	1609535035	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3394	1609535036	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3395	1609535037	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3396	1609535038	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3397	1609535039	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3398	1609535040	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3399	1609535041	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3400	1609535042	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3401	1609535043	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3402	1609535044	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3403	1609535045	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3404	1609535046	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3405	1609535047	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3406	1609535048	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3407	1609535049	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3408	1609535050	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3409	1609535051	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3410	1609535052	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3411	1609535053	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3412	1609535054	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3413	1609535055	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3414	1609535056	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3415	1609535057	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3416	1609535058	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3417	1609535059	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3418	1609535060	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3419	1609535061	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3420	1609535062	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDORGGRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3421	1609535063	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3422	1609535064	INF740KA1XW3	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3423	1609535065	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3424	1609535066	INF740KA1ZM9	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - DR -GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3425	1609535067	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3426	1609535068	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3427	1609535069	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3428	1609535070	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3429	1609535071	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3430	1609535072	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3431	1609535073	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3432	1609535074	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3433	1609535075	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3434	1609535076	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

3435	1609535077	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3436	1609535078	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3437	1609535079	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3438	1609535080	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3439	1609535081	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3440	1609535082	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3441	1609535083	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3442	1609535084	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3443	1609535085	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3444	1609535086	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3445	1609535087	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3446	1609535088	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3447	1609535089	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3448	1609535090	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3449	1609535091	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3450	1609535092	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3451	1609535093	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3452	1609535094	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3453	1609535095	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3454	1609535096	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3455	1609535097	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3456	1609535098	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3457	1609535099	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3458	1609535100	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3459	1609535101	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3460	1609535102	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3461	1609535103	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3462	1609535104	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3463	1609535105	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3464	1609535106	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3465	1609535107	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3466	1609535108	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3467	1609535109	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3468	1609535110	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3469	1609535111	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3470	1609535112	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3471	1609535113	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3472	1609535114	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3473	1609535115	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3474	1609535116	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3475	1609535117	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3476	1609535118	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3477	1609535119	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3478	1609535120	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3479	1609535121	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3480	1609535122	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

3481	1609535123	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3482	1609535124	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3483	1609535125	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3484	1609535126	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3485	1609535127	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3486	1609535128	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3487	1609535129	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3488	1609535130	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3489	1609535131	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3490	1609535132	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3491	1609535133	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3492	1609535134	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3493	1609535135	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3494	1609535136	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3495	1609535137	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3496	1609535138	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3497	1609535139	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3498	1609535140	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3499	1609535141	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3500	1609535142	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3501	1609535143	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3502	1609535144	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3503	1609535145	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3504	1609535146	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3505	1609535147	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3506	1609535148	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3507	1609535149	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3508	1609535150	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3509	1609535151	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3510	1609535152	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3511	1609535153	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3512	1609535154	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3513	1609535155	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3514	1609535156	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3515	1609535157	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3516	1609535158	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3517	1609535159	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3518	1609535160	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3519	1609535161	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3520	1609535162	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3521	1609535163	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3522	1609535164	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3523	1609535165	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3524	1609535166	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3525	1609535167	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3526	1609535168	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

3527	1609535169	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3528	1609535170	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3529	1609535171	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3530	1609535172	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3531	1609535173	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3532	1609535174	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3533	1609535175	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3534	1609535176	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3535	1609535177	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3536	1609535178	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3537	1609535179	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3538	1609535180	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3539	1609535181	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3540	1609535182	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3541	1609535183	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3542	1609535184	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3543	1609535185	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3544	1609535186	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3545	1609535187	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3546	1609535188	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3547	1609535189	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3548	1609535190	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3549	1609535191	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3550	1609535192	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3551	1609535193	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3552	1609535194	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3553	1609535195	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3554	1609535196	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3555	1609535197	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3556	1609535198	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3557	1609535199	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3558	1609535200	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3559	1609535201	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3560	1609535202	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3561	1609535203	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3562	1609535204	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3563	1609535205	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3564	1609535206	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3565	1609535207	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3566	1609535208	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3567	1609535209	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3568	1609535210	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3569	1609535211	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3570	1609535212	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3571	1609535213	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3572	1609535214	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

3573	1609535215	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3574	1609535216	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3575	1609535217	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3576	1609535218	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3577	1609535219	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3578	1609535220	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3579	1609535221	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3580	1609535222	INF179KC1KE6	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF DR GR	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3581	1609535223	INF179KC1KN7	HDFC MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3582	1609535224	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3583	1609535225	INF179KC1KU2	HDFC MUTUAL FUND BSE REITS AND COMMRCLEALESTIDXF-RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3584	1609535226	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3585	1609535227	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3586	1609535228	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3587	1609535229	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3588	1609535230	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3589	1609535231	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3590	1609535232	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3591	1609535233	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3592	1609535234	INF194K01AA1	BANDHAN MUTUAL FUND ASET ALOC FUNDOF FUND CON REG PL DIVREINV OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3593	1609535235	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3594	1609535236	INF194K01BZ6	BANDHAN MUTUAL FUND INFASR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3595	1609535237	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3596	1609535238	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3597	1609535239	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3598	1609535240	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3599	1609535241	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3600	1609535242	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3601	1609535243	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3602	1609535244	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3603	1609535245	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3604	1609535246	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3605	1609535247	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3606	1609535248	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3607	1609535249	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3608	1609535250	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3609	1609535251	INF194KB1439	BANDHAN MUTUAL FUND OVER NIGHT FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3610	1609535252	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3611	1609535253	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3612	1609535254	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3613	1609535255	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3614	1609535256	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3615	1609535257	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3616	1609535258	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3617	1609535259	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3618	1609535260	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

3619	1609535261	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3620	1609535262	INF194KB1R4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3621	1609535263	INF194KB1S2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3622	1609535264	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3623	1609535265	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3624	1609535266	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3625	1609535267	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3626	1609535268	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3627	1609535269	INF194KB1LB2	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW REINV-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3628	1609535270	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3629	1609535271	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3630	1609535272	INF1MIY01064	UNIFI MUTUAL FUND LIQUID FUND-RG-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3631	1609535273	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3632	1609535274	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3633	1609535275	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3634	1609535276	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3635	1609535277	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3636	1609535278	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3637	1609535279	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3638	1609535280	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3639	1609535281	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3640	1609535282	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3641	1609535283	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3642	1609535284	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3643	1609535285	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3644	1609535286	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3645	1609535287	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3646	1609535288	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3647	1609535289	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3648	1609535290	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3649	1609535291	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3650	1609535292	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3651	1609535293	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3652	1609535294	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3653	1609535295	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3654	1609535296	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3655	1609535297	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3656	1609535298	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3657	1609535299	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3658	1609535300	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3659	1609535301	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3660	1609535302	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3661	1609535303	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3662	1609535304	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3663	1609535305	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3664	1609535306	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

3665	1609535307	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3666	1609535308	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3667	1609535309	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3668	1609535310	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3669	1609535311	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3670	1609535312	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3671	1609535313	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3672	1609535314	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3673	1609535315	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3674	1609535316	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3675	1609535317	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3676	1609535318	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3677	1609535319	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3678	1609535320	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3679	1609535321	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3680	1609535322	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3681	1609535323	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3682	1609535324	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3683	1609535325	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3684	1609535326	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3685	1609535327	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3686	1609535328	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3687	1609535329	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3688	1609535330	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3689	1609535331	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3690	1609535332	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3691	1609535333	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3692	1609535334	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3693	1609535335	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3694	1609535336	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3695	1609535337	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3696	1609535338	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3697	1609535339	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3698	1609535340	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3699	1609535341	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3700	1609535342	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3701	1609535343	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3702	1609535344	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3703	1609535345	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3704	1609535346	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3705	1609535347	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3706	1609535348	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3707	1609535349	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3708	1609535350	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3709	1609535351	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3710	1609535352	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

3711	1609535353	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3712	1609535354	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3713	1609535355	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3714	1609535356	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3715	1609535357	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3716	1609535358	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3717	1609535359	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3718	1609535360	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3719	1609535361	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3720	1609535362	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3721	1609535363	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3722	1609535364	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3723	1609535365	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3724	1609535366	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3725	1609535367	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3726	1609535368	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3727	1609535369	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3728	1609535370	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3729	1609535371	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3730	1609535372	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3731	1609535373	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3732	1609535374	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3733	1609535375	INF200K015O2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3734	1609535376	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3735	1609535377	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3736	1609535378	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3737	1609535379	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3738	1609535380	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3739	1609535381	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3740	1609535382	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3741	1609535383	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3742	1609535384	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3743	1609535385	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3744	1609535386	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3745	1609535387	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3746	1609535388	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3747	1609535389	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3748	1609535390	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3749	1609535391	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3750	1609535392	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3751	1609535393	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3752	1609535394	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3753	1609535395	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3754	1609535396	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3755	1609535397	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3756	1609535398	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

3757	1609535399	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3758	1609535400	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3759	1609535401	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3760	1609535402	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3761	1609535403	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3762	1609535404	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3763	1609535405	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3764	1609535406	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3765	1609535407	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3766	1609535408	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3767	1609535409	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3768	1609535410	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3769	1609535411	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3770	1609535412	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3771	1609535413	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3772	1609535414	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3773	1609535415	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3774	1609535416	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3775	1609535417	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3776	1609535418	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3777	1609535419	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3778	1609535420	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3779	1609535421	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3780	1609535422	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3781	1609535423	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3782	1609535424	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3783	1609535425	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3784	1609535426	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3785	1609535427	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3786	1609535428	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3787	1609535429	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3788	1609535430	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3789	1609535431	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3790	1609535432	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3791	1609535433	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3792	1609535434	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3793	1609535435	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3794	1609535436	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3795	1609535437	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3796	1609535438	INF200KB1AA9	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3797	1609535439	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3798	1609535440	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3799	1609535441	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF- RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3800	1609535442	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID FD-RG-GRWT- -	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3801	1609535443	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3802	1609535444	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

3803	1609535445	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3804	1609535446	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3805	1609535447	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3806	1609535448	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3807	1609535449	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3808	1609535450	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3809	1609535451	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3810	1609535452	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3811	1609535453	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3812	1609535454	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3813	1609535455	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3814	1609535456	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3815	1609535457	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3816	1609535458	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3817	1609535459	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3818	1609535460	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3819	1609535461	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3820	1609535462	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3821	1609535463	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3822	1609535464	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3823	1609535465	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3824	1609535466	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3825	1609535467	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3826	1609535468	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3827	1609535469	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3828	1609535470	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3829	1609535471	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3830	1609535472	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3831	1609535473	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3832	1609535474	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3833	1609535475	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3834	1609535476	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3835	1609535477	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3836	1609535478	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3837	1609535479	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3838	1609535480	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3839	1609535481	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3840	1609535482	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3841	1609535483	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3842	1609535484	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3843	1609535485	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3844	1609535486	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3845	1609535487	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3846	1609535488	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3847	1609535489	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3848	1609535490	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA

3849	1609535491	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3850	1609535492	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3851	1609535493	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3852	1609535494	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3853	1609535495	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3854	1609535496	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3855	1609535497	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3856	1609535498	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3857	1609535499	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3858	1609535500	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3859	1609535501	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3860	1609535502	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3861	1609535503	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3862	1609535504	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3863	1609535505	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3864	1609535506	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3865	1609535507	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3866	1609535508	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3867	1609535509	INF209KB14S0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDLJUN2032 IDXFD DR GRWTH 30JU32	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3868	1609535510	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3869	1609535511	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3870	1609535512	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3871	1609535513	INF209KB1J89	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS DEBT PL REG IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3872	1609535514	INF209KB1J97	ADITYA BIRLA SUN LIFE MUTUAL FUND RETPLTHE50s PLUS DEBT PL RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3873	1609535515	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3874	1609535516	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3875	1609535517	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3876	1609535518	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3877	1609535519	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3878	1609535520	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3879	1609535521	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3880	1609535522	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3881	1609535523	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3882	1609535524	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3883	1609535525	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3884	1609535526	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Debit	Redemption	CA
3885	1609535536	INE0P6G07013	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR A 11 NCD 17MR29 FVRS10000	Debentures	30-Sep-26	Credit	Allotment	CA
3886	1609535543	INE0NLV07088	NEO MARKETS SERVICES PRIVATE LIMITED SR FOURTH LOA 15SP29 FVRS1LAC	Debentures	30-Sep-26	Credit	Allotment	CA
3887	1609535547	INE179P07654	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI 12.5 NCD 30SP28 FVRS1LAC	Debentures	30-Sep-26	Credit	Allotment	CA
3888	1609535600	INE049A08022	HIMATSINGKA SEIDE LIMITED SR 1 TR 1 11.5 NCD 30MR30 FVRS10000	Debentures	30-Sep-26	Credit	Allotment	CA
3889	1609535602	INF754K30219	EDELWEISS MUTUAL FUND ALTIVA EQUITY LONG-SHRT FD-RG-GRW-	Specialised Investment Funds	30-Sep-26	Credit	New Fund Offer	CA
3890	1609535608	INE0SR101016	PESHWHA WHEAT LIMITED EQ	Equity Shares	30-Sep-26	Credit	Initial Public Offer	CA
3891	1609535631	INE342T08104	NAVI FINSERV LIMITED 11.3 NCD 30MR32 FVRS1LAC	Debentures	30-Sep-26	Credit	Allotment	CA
3892	1609535639	INE679A16714	CSB BANK LIMITED CD 30DEC26	Certificate of Deposit	30-Sep-26	Credit	Allotment	CA
3893	1609535664	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3894	1609535665	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

3895	1609535666	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3896	1609535667	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3897	1609535668	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3898	1609535669	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3899	1609535670	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3900	1609535671	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3901	1609535672	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3902	1609535673	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3903	1609535674	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3904	1609535675	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3905	1609535676	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3906	1609535677	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3907	1609535678	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3908	1609535679	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3909	1609535680	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3910	1609535687	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3911	1609535688	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3912	1609535689	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3913	1609535690	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3914	1609535691	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3915	1609535692	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3916	1609535693	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3917	1609535694	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3918	1609535695	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3919	1609535696	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3920	1609535697	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3921	1609535698	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3922	1609535699	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3923	1609535700	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3924	1609535701	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3925	1609535702	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3926	1609535703	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3927	1609535704	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3928	1609535705	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3929	1609535706	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3930	1609535707	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3931	1609535708	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3932	1609535709	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3933	1609535710	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3934	1609535711	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3935	1609535712	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3936	1609535716	INE09PO14137	ZETWERK MANUFACTURING BUSINESSES LIMITED 120D CP 28JAN27	Commercial Paper	30-Sep-26	Credit	Allotment	CA
3937	1609535720	INE0PTN01011	MONEYVIEW LIMITED EQ	Equity Shares	30-Sep-26	Debit	Offer for Sale	CA
3938	1609535722	INE476A16L39	CANARA BANK CD 04DEC26	Certificate of Deposit	30-Sep-26	Credit	Allotment	CA
3939	1609535723	INE476A16L54	CANARA BANK CD 10FEB27	Certificate of Deposit	30-Sep-26	Credit	Allotment	CA
3940	1609535743	INE0K4K07048	PRATEEK REALTORS INDIA PRIVATE LIMITED SR I 10 NCD 31MR31 FVRS1LAC	Debentures	30-Sep-26	Credit	Allotment	CA

3941	1609535754	INE657H08076	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 30SP41 FVRS1LAC	Debentures	30-Sep-26	Credit	Allotment	CA
3942	1609535755	INF03VNO1126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3943	1609535756	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3944	1609535757	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3945	1609535758	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3946	1609535759	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3947	1609535760	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3948	1609535761	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3949	1609535762	INF109K17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3950	1609535763	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3951	1609535764	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3952	1609535765	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3953	1609535766	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3954	1609535767	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3955	1609535768	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3956	1609535769	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3957	1609535770	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3958	1609535771	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3959	1609535772	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3960	1609535773	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3961	1609535774	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3962	1609535775	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3963	1609535776	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3964	1609535777	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3965	1609535778	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3966	1609535779	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3967	1609535780	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3968	1609535781	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3969	1609535795	INE98Y07220	BERAR FINANCE LIMITED 10.45 NCD 30SP28 FVRS1LAC	Debentures	30-Sep-26	Credit	Allotment	CA
3970	1609535800	INE356Y01018	SAHAJANAND MEDICAL TECHNOLOGIES LIMITED EQ	Equity Shares	30-Sep-26	Credit	ESOP	CA
3971	1609535821	INE0OTC01025	A-ONE STEELS INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	30-Sep-26	Credit	Initial Public Offer	CA
3972	1609535821	INE0OTC01025	A-ONE STEELS INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	30-Sep-26	Credit	Initial Public Offer	CA
3973	1609535821	INE0OTC01025	A-ONE STEELS INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	30-Sep-26	Credit	Initial Public Offer	CA
3974	1609535822	INE13HX07099	KALEIDOFIN CAPITAL PRIVATE LIMITED 12.95 NCD 05OT28 FVRS10000	Debentures	30-Sep-26	Credit	Allotment	CA
3975	1609535851	INE15AA08061	CUREBAY CLINICS PRIVATE LIMITED 0.01 OCD 12AG35 PPRS63251	Debentures	30-Sep-26	Credit	Allotment	CA
3976	1609535852	INE0PTN01011	MONEYVIEW LIMITED EQ	Equity Shares	30-Sep-26	Credit	Initial Public Offer	CA
3977	1609535853	INE0PTN01011	MONEYVIEW LIMITED EQ	Equity Shares	30-Sep-26	Credit	Initial Public Offer- Offer for sale	CA
3978	1609535853	INE0PTN01011	MONEYVIEW LIMITED EQ	Equity Shares	30-Sep-26	Credit	Initial Public Offer- Offer for sale	CA
3979	1609535853	INE0PTN01011	MONEYVIEW LIMITED EQ	Equity Shares	30-Sep-26	Credit	Initial Public Offer- Offer for sale	CA
3980	1609535862	IN91XJA03023	SAMARA RETAIL INDIA PRIVATE LIMITED 0.01% SERIES B3 PARTLY PAID PREF 04AG33	Preference Shares	30-Sep-26	Credit	Rights Issue	CA
3981	1609535874	INE756114GS4	HDB FINANCIAL SERVICES LIMITED 40D CP 04NOV26	Commercial Paper	30-Sep-26	Credit	Allotment	CA
3982	1609535879	INE066R14BA8	YES SECURITIES (INDIA) LIMITED 30D CP 30OCT26	Commercial Paper	30-Sep-26	Credit	Allotment	CA
3983	1609535891	INE700G14WO2	HDFC SECURITIES LIMITED 87D CP 24DEC26	Commercial Paper	30-Sep-26	Credit	Allotment	CA
3984	1609535892	INE12P207096	GK91 GLOBAL PRIVATE LIMITED 8 LOA 22SP28 FVRS50LAC	Debentures	30-Sep-26	Credit	Allotment	CA
3985	1609535894	INE192R14394	AVENUE SUPERMARTS LIMITED 90D CP 29DEC26	Commercial Paper	30-Sep-26	Credit	Allotment	CA
3986	1609535895	INE027208045	BOBCARD LIMITED SR F 8.75 NCD FVRS1CR	Debentures	30-Sep-26	Credit	Allotment	CA

3987	1609535901	INE2BTZ01011	ROOPA SCREEN LIMITED EQ	Equity Shares	30-Sep-26	Credit	Initial Public Offer	CA
3988	1609535901	INE2BTZ01011	ROOPA SCREEN LIMITED EQ	Equity Shares	30-Sep-26	Credit	Initial Public Offer	CA
3989	1609535901	INE2BTZ01011	ROOPA SCREEN LIMITED EQ	Equity Shares	30-Sep-26	Credit	Initial Public Offer	CA
3990	1609535919	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3991	1609535920	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3992	1609535921	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3993	1609535922	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3994	1609535923	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3995	1609535924	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3996	1609535925	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3997	1609535926	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3998	1609535927	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
3999	1609535928	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4000	1609535929	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4001	1609535930	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4002	1609535931	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4003	1609535932	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4004	1609535933	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4005	1609535934	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4006	1609535935	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4007	1609535936	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4008	1609535937	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4009	1609535938	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4010	1609535939	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4011	1609535940	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4012	1609535941	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4013	1609535942	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4014	1609535943	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4015	1609535944	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4016	1609535945	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4017	1609535946	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4018	1609535947	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4019	1609535948	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4020	1609535949	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4021	1609535950	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4022	1609535951	INF179K01YU0	HDFC MUTUAL FUND LARGE CAP FUND DIRECTIDCWREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4023	1609535952	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4024	1609535953	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4025	1609535954	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4026	1609535955	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4027	1609535956	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4028	1609535957	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4029	1609535958	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4030	1609535959	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4031	1609535960	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4032	1609535961	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

4033	1609535962	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4034	1609535963	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4035	1609535964	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4036	1609535965	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4037	1609535966	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4038	1609535967	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4039	1609535968	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4040	1609535969	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4041	1609535970	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4042	1609535971	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4043	1609535972	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFSNR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4044	1609535973	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4045	1609535974	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4046	1609535975	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4047	1609535976	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4048	1609535977	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4049	1609535978	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4050	1609535979	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4051	1609535980	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4052	1609535981	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4053	1609535982	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4054	1609535983	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4055	1609535984	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4056	1609535985	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4057	1609535986	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4058	1609535987	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4059	1609535988	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4060	1609535989	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4061	1609535990	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4062	1609535991	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4063	1609535992	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4064	1609535993	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4065	1609535994	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4066	1609535995	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4067	1609535996	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4068	1609535997	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4069	1609535998	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4070	1609535999	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4071	1609536000	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4072	1609536001	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4073	1609536002	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4074	1609536003	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4075	1609536004	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4076	1609536005	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4077	1609536006	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4078	1609536007	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

4079	1609536008	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4080	1609536009	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4081	1609536010	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4082	1609536011	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4083	1609536012	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4084	1609536012	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4085	1609536013	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4086	1609536014	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4087	1609536015	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG - GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4088	1609536016	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4089	1609536017	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4090	1609536018	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4091	1609536020	INE0N2201019	FUSION CX LIMITED EQ	Equity Shares	30-Sep-26	Credit	ESOP	CA
4092	1609536021	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4093	1609536022	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4094	1609536023	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4095	1609536024	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4096	1609536025	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4097	1609536026	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4098	1609536027	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4099	1609536028	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4100	1609536029	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4101	1609536030	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4102	1609536031	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4103	1609536032	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4104	1609536033	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4105	1609536034	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4106	1609536035	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4107	1609536036	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4108	1609536037	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4109	1609536038	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4110	1609536039	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4111	1609536040	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4112	1609536041	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4113	1609536042	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4114	1609536043	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4115	1609536044	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4116	1609536045	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4117	1609536046	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4118	1609536047	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4119	1609536048	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4120	1609536049	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4121	1609536050	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4122	1609536051	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4123	1609536052	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4124	1609536053	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

4125	1609536054	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4126	1609536055	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4127	1609536056	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4128	1609536057	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4129	1609536058	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD- DIRECT-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4130	1609536059	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4131	1609536060	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4132	1609536061	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4133	1609536062	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4134	1609536063	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4135	1609536064	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4136	1609536065	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4137	1609536066	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4138	1609536067	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4139	1609536068	INF277K01186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4140	1609536069	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4141	1609536070	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4142	1609536071	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4143	1609536072	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4144	1609536073	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4145	1609536074	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4146	1609536075	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4147	1609536076	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4148	1609536077	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4149	1609536078	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4150	1609536079	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4151	1609536080	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4152	1609536081	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4153	1609536082	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4154	1609536083	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4155	1609536084	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4156	1609536085	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4157	1609536086	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4158	1609536087	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4159	1609536088	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4160	1609536089	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4161	1609536090	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4162	1609536091	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4163	1609536092	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4164	1609536093	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4165	1609536094	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4166	1609536095	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4167	1609536096	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4168	1609536097	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4169	1609536098	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4170	1609536099	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

4171	1609536100	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4172	1609536101	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4173	1609536102	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4174	1609536103	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4175	1609536104	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4176	1609536105	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4177	1609536106	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4178	1609536107	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4179	1609536108	INF740KA1PQ1	DSP MUTUAL FUND VALUE FUND DIRECT PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4180	1609536109	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4181	1609536110	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4182	1609536111	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4183	1609536112	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4184	1609536113	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4185	1609536114	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4186	1609536115	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4187	1609536116	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4188	1609536117	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4189	1609536118	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4190	1609536119	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4191	1609536120	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4192	1609536121	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4193	1609536122	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4194	1609536123	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4195	1609536124	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4196	1609536125	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4197	1609536126	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4198	1609536127	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4199	1609536128	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4200	1609536129	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4201	1609536130	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4202	1609536131	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4203	1609536132	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4204	1609536133	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4205	1609536134	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4206	1609536135	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4207	1609536136	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4208	1609536137	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4209	1609536138	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4210	1609536139	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4211	1609536140	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4212	1609536141	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4213	1609536142	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4214	1609536143	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4215	1609536144	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4216	1609536145	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF DR PLGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

4217	1609536146	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4218	1609536147	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4219	1609536148	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4220	1609536149	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4221	1609536150	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4222	1609536151	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4223	1609536152	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4224	1609536153	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4225	1609536154	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4226	1609536155	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4227	1609536156	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4228	1609536157	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4229	1609536158	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4230	1609536159	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4231	1609536160	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4232	1609536161	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4233	1609536162	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4234	1609536163	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4235	1609536164	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4236	1609536165	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4237	1609536166	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4238	1609536167	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4239	1609536168	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4240	1609536169	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4241	1609536170	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4242	1609536171	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4243	1609536172	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4244	1609536173	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4245	1609536174	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4246	1609536175	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4247	1609536176	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4248	1609536177	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4249	1609536178	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4250	1609536179	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4251	1609536180	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4252	1609536181	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4253	1609536182	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4254	1609536183	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4255	1609536184	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4256	1609536186	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4257	1609536187	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4258	1609536188	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4259	1609536189	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4260	1609536190	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4261	1609536191	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4262	1609536192	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

4263	1609536193	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4264	1609536194	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4265	1609536195	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4266	1609536196	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4267	1609536197	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4268	1609536198	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4269	1609536199	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4270	1609536200	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4271	1609536201	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4272	1609536202	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4273	1609536203	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4274	1609536204	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4275	1609536205	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4276	1609536206	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4277	1609536207	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4278	1609536208	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4279	1609536209	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4280	1609536214	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4281	1609536215	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4282	1609536216	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4283	1609536217	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4284	1609536218	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4285	1609536219	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4286	1609536220	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4287	1609536221	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4288	1609536222	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4289	1609536223	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4290	1609536224	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4291	1609536225	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4292	1609536226	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4293	1609536227	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4294	1609536228	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4295	1609536229	INF174KA1WM1	KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FUND-REGULAR-IDCW WEEKLY PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4296	1609536230	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4297	1609536231	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4298	1609536232	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4299	1609536233	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4300	1609536234	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4301	1609536235	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4302	1609536236	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4303	1609536237	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4304	1609536238	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4305	1609536239	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4306	1609536240	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4307	1609536241	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4308	1609536242	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

4309	1609536243	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4310	1609536244	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4311	1609536245	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4312	1609536246	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4313	1609536247	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4314	1609536248	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4315	1609536249	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4316	1609536250	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4317	1609536251	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4318	1609536252	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4319	1609536253	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4320	1609536254	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4321	1609536255	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4322	1609536256	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4323	1609536257	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4324	1609536258	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4325	1609536259	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4326	1609536260	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4327	1609536261	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4328	1609536262	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4329	1609536263	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4330	1609536264	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4331	1609536265	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4332	1609536266	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4333	1609536267	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4334	1609536268	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4335	1609536269	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4336	1609536270	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4337	1609536271	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4338	1609536272	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4339	1609536273	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4340	1609536274	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4341	1609536275	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4342	1609536276	INF251K01878	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWWPAY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4343	1609536277	INF251K01886	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4344	1609536278	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4345	1609536279	INF251K01ES3	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLYIDCWWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4346	1609536280	INF251K01ET1	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4347	1609536281	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4348	1609536282	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4349	1609536283	INF955L01138	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTN IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4350	1609536284	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTN IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4351	1609536285	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4352	1609536286	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4353	1609536287	INF955L01AE5	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4354	1609536288	INF955L01GS2	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

4355	1609536289	INF955L01GT0	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4356	1609536290	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4357	1609536291	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4358	1609536292	INF955L01HG5	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD DR PL IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4359	1609536293	INF955L01HH3	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD DR PL IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4360	1609536294	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4361	1609536295	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4362	1609536296	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4363	1609536297	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4364	1609536298	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4365	1609536299	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4366	1609536300	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4367	1609536301	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4368	1609536302	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4369	1609536303	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4370	1609536304	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.- OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4371	1609536305	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4372	1609536306	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4373	1609536307	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4374	1609536308	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4375	1609536309	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4376	1609536310	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4377	1609536311	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4378	1609536312	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4379	1609536313	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4380	1609536314	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4381	1609536315	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4382	1609536316	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4383	1609536317	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4384	1609536318	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4385	1609536319	INF761K01FC2	BANK OF INDIA MUTUAL FUND OVRNGT FD RG PL MTHLY IDCWEINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4386	1609536320	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4387	1609536321	INF761K01GV0	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-Monthly IDCWREI-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4388	1609536322	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4389	1609536323	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4390	1609536324	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4391	1609536325	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4392	1609536326	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4393	1609536327	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4394	1609536328	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4395	1609536329	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4396	1609536330	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4397	1609536331	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4398	1609536332	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4399	1609536333	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4400	1609536334	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

4401	1609536335	INF789F1AG19	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW WKLY REIN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4402	1609536336	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4403	1609536337	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4404	1609536338	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4405	1609536339	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4406	1609536340	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4407	1609536341	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4408	1609536342	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4409	1609536343	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4410	1609536344	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4411	1609536345	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4412	1609536346	INF955L01GY0	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4413	1609536347	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4414	1609536348	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4415	1609536349	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4416	1609536350	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4417	1609536351	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4418	1609536352	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4419	1609536353	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4420	1609536354	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4421	1609536362	INE831R14GP2	ADITYA BIRLA HOUSING FINANCE LIMITED 76D CP 15DEC26	Commercial Paper	30-Sep-26	Credit	Allotment	CA
4422	1609536367	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4423	1609536368	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4424	1609536369	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4425	1609536370	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4426	1609536371	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4427	1609536372	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4428	1609536373	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4429	1609536374	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4430	1609536375	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4431	1609536376	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4432	1609536377	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4433	1609536378	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4434	1609536379	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4435	1609536380	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4436	1609536381	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4437	1609536382	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4438	1609536383	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4439	1609536384	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4440	1609536385	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4441	1609536386	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4442	1609536387	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4443	1609536388	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4444	1609536389	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4445	1609536390	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4446	1609536391	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

4447	1609536392	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4448	1609536393	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4449	1609536394	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4450	1609536395	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4451	1609536396	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4452	1609536397	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4453	1609536398	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4454	1609536399	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4455	1609536400	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4456	1609536401	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4457	1609536402	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4458	1609536403	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4459	1609536404	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4460	1609536405	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4461	1609536406	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4462	1609536407	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4463	1609536408	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4464	1609536409	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4465	1609536410	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4466	1609536411	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4467	1609536412	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4468	1609536413	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4469	1609536414	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4470	1609536415	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4471	1609536416	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4472	1609536417	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4473	1609536418	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4474	1609536419	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4475	1609536420	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4476	1609536421	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4477	1609536422	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4478	1609536423	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4479	1609536424	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4480	1609536425	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4481	1609536426	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4482	1609536427	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4483	1609536428	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4484	1609536429	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4485	1609536430	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4486	1609536431	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4487	1609536432	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4488	1609536433	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4489	1609536434	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4490	1609536435	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4491	1609536436	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4492	1609536437	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

4493	1609536438	INF789F01U8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4494	1609536439	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4495	1609536440	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4496	1609536441	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4497	1609536442	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4498	1609536443	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4499	1609536444	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4500	1609536445	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4501	1609536446	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4502	1609536447	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4503	1609536448	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4504	1609536449	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4505	1609536450	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4506	1609536451	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4507	1609536452	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4508	1609536453	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4509	1609536454	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4510	1609536455	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4511	1609536456	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4512	1609536457	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4513	1609536458	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4514	1609536459	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4515	1609536460	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4516	1609536461	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4517	1609536462	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4518	1609536463	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4519	1609536464	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4520	1609536465	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4521	1609536466	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4522	1609536467	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4523	1609536468	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4524	1609536469	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4525	1609536470	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4526	1609536471	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4527	1609536472	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4528	1609536473	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4529	1609536474	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4530	1609536475	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4531	1609536476	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4532	1609536477	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4533	1609536478	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4534	1609536479	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4535	1609536480	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4536	1609536481	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4537	1609536482	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4538	1609536483	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

4539	1609536484	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4540	1609536485	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4541	1609536486	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4542	1609536487	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4543	1609536488	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4544	1609536489	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4545	1609536490	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4546	1609536491	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4547	1609536492	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4548	1609536493	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4549	1609536494	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4550	1609536495	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4551	1609536496	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4552	1609536497	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4553	1609536498	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4554	1609536499	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4555	1609536500	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4556	1609536501	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4557	1609536502	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4558	1609536503	INF205K01A24	INVESTCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4559	1609536504	INF205K01B49	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4560	1609536505	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4561	1609536506	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4562	1609536507	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4563	1609536508	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4564	1609536509	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4565	1609536510	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4566	1609536511	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4567	1609536512	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4568	1609536513	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4569	1609536514	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4570	1609536515	INF205KA1AC1	INVESTCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4571	1609536516	INF205KA1AI8	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4572	1609536517	INF205KA1BM8	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4573	1609536518	INF205KA1BU1	INVESTCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG -GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4574	1609536519	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4575	1609536520	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4576	1609536521	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4577	1609536522	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4578	1609536523	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4579	1609536524	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4580	1609536525	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4581	1609536526	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4582	1609536527	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4583	1609536528	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4584	1609536529	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

4585	1609536530	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4586	1609536531	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4587	1609536532	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4588	1609536533	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4589	1609536534	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4590	1609536535	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4591	1609536536	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4592	1609536537	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4593	1609536538	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4594	1609536539	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4595	1609536540	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4596	1609536541	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4597	1609536542	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4598	1609536543	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4599	1609536544	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4600	1609536545	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGWRT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4601	1609536546	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4602	1609536547	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4603	1609536548	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4604	1609536549	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4605	1609536550	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4606	1609536551	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4607	1609536552	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4608	1609536553	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4609	1609536554	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4610	1609536555	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4611	1609536556	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4612	1609536557	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4613	1609536558	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4614	1609536559	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4615	1609536560	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4616	1609536561	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4617	1609536562	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4618	1609536563	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4619	1609536564	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4620	1609536565	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4621	1609536566	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4622	1609536567	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4623	1609536568	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4624	1609536569	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4625	1609536570	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4626	1609536571	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4627	1609536572	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4628	1609536573	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4629	1609536574	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4630	1609536575	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

4631	1609536576	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4632	1609536577	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4633	1609536578	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4634	1609536579	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4635	1609536580	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4636	1609536581	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4637	1609536582	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4638	1609536583	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4639	1609536584	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4640	1609536585	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4641	1609536586	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4642	1609536587	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4643	1609536588	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4644	1609536589	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4645	1609536590	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4646	1609536591	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4647	1609536592	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4648	1609536593	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4649	1609536594	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4650	1609536595	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4651	1609536596	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4652	1609536597	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4653	1609536598	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4654	1609536599	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4655	1609536600	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4656	1609536601	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4657	1609536602	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4658	1609536603	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4659	1609536604	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4660	1609536605	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4661	1609536606	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4662	1609536607	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4663	1609536608	INF761K01HN5	BANK OF INDIA MUTUAL FUND VALUE FUND- REGULAR-GROWTH-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4664	1609536609	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4665	1609536610	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4666	1609536611	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4667	1609536612	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4668	1609536613	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4669	1609536614	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4670	1609536615	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4671	1609536616	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4672	1609536617	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4673	1609536618	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4674	1609536619	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4675	1609536620	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4676	1609536621	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA

4677	1609536622	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLICWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4678	1609536623	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4679	1609536624	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4680	1609536625	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4681	1609536626	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4682	1609536627	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4683	1609536628	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4684	1609536629	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4685	1609536630	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4686	1609536631	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4687	1609536632	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4688	1609536633	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4689	1609536634	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4690	1609536635	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4691	1609536636	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4692	1609536637	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4693	1609536638	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4694	1609536639	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4695	1609536640	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4696	1609536641	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4697	1609536642	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4698	1609536643	INE09PO07362	ZETWERK MANUFACTURING BUSINESSES LIMITED 11.25 NCD 09SP28 FVRS25LAC	Debentures	30-Sep-26	Credit	Allotment	CA
4699	1609536644	INE583D07687	UGRO CAPITAL LIMITED 9.75 NCD 30OT27 FVRS10000	Debentures	30-Sep-26	Credit	Allotment	CA
4700	1609536661	INE09PO01019	ZETWERK MANUFACTURING BUSINESSES LIMITED ZETWERK MANUFACTURING BUSINESSES	Equity Shares	30-Sep-26	Credit	ESOP	CA
4701	1609536679	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	30-Sep-26	Credit	Allotment	CA
4702	1609536680	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-Sep-26	Credit	Allotment	CA
4703	1609536682	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	30-Sep-26	Credit	Allotment	CA
4704	1609538268	INE2GF608016	ETERNZ FASHION PRIVATE LIMITED 0.001 CCD 21MY27 FVRS38243.46	Debentures	30-Sep-26	Credit	Allotment	CA
4705	1609538269	INE1NY901014	V.D. INFRATECH PRIVATE LIMITED EQ	Equity Shares	30-Sep-26	Credit	Preferential Allotment	CA
4706	1609538329	INE891K14QJ3	AXIS FINANCE LIMITED 299D CP 26JUL27	Commercial Paper	30-Sep-26	Credit	Allotment	CA
4707	1609538330	INE389H14MX4	KEC INTERNATIONAL LIMITED 90D CP 29DEC26	Commercial Paper	30-Sep-26	Credit	Allotment	CA
4708	1609538331	INE028E14YS0	KOTAK SECURITIES LTD 15D CP 14OCT26	Commercial Paper	30-Sep-26	Credit	Allotment	CA
4709	1609538332	INE028E14YT8	KOTAK SECURITIES LTD 91D CP 30DEC26	Commercial Paper	30-Sep-26	Credit	Allotment	CA
4710	1609538340	INE091614052	ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED 90D CP 29DEC26	Commercial Paper	30-Sep-26	Credit	Allotment	CA
4711	1609538343	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	30-Sep-26	Credit	Allotment	CA
4712	1609538357	INE438A07219	APOLLO TYRES LIMITED 7.81 NCD 28SP29 FVRS1LAC	Debentures	30-Sep-26	Credit	Allotment	CA
4713	1609538358	INE692A16NJ8	UNION BANK OF INDIA CD 28DEC26	Certificate of Deposit	30-Sep-26	Credit	Allotment	CA
4714	1609538359	INE692A16NK6	UNION BANK OF INDIA CD 10FEB27	Certificate of Deposit	30-Sep-26	Credit	Allotment	CA
4715	1609538366	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	30-Sep-26	Debit	Partial Redemption	CA
4716	1609538367	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	30-Sep-26	Debit	Partial Redemption	CA
4717	1609538368	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	30-Sep-26	Debit	Partial Redemption	CA
4718	1609538369	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	30-Sep-26	Debit	Partial Redemption	CA
4719	1609538370	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	30-Sep-26	Credit	Allotment	CA
4720	1609538371	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	30-Sep-26	Credit	Allotment	CA
4721	1609538372	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	30-Sep-26	Credit	Allotment	CA
4722	1609538373	INE01WN14CG0	MOTILAL OSWAL FINVEST LIMITED 30D CP 30OCT26	Commercial Paper	30-Sep-26	Credit	Allotment	CA



4723	1609538376	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	30-Sep-26	Credit	Allotment	CA
4724	1609538377	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Sep-26	Credit	Allotment	CA
4725	1609538378	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	30-Sep-26	Credit	Allotment	CA
4726	1609538379	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	30-Sep-26	Credit	Allotment	CA
4727	1609538380	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	30-Sep-26	Credit	Allotment	CA
4728	1609538381	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	30-Sep-26	Credit	Allotment	CA
4729	1609538382	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	30-Sep-26	Credit	Allotment	CA
4730	1609538383	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	30-Sep-26	Credit	Allotment	CA
4731	1609538384	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	30-Sep-26	Credit	Allotment	CA
4732	1609538385	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	30-Sep-26	Credit	Allotment	CA
4733	1609538575	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Sep-26	Credit	Allotment	CA
4734	1609538600	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	30-Sep-26	Credit	Allotment	CA
4735	1609538601	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	30-Sep-26	Credit	Allotment	CA
4736	1609538602	INF109KC1518	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	30-Sep-26	Credit	Allotment	CA
4737	1609538603	INF109KC1616	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	30-Sep-26	Credit	Allotment	CA
4738	1609538604	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	30-Sep-26	Credit	Allotment	CA
4739	1609538605	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	30-Sep-26	Credit	Allotment	CA
4740	1609538606	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	30-Sep-26	Credit	Allotment	CA
4741	1609538607	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	30-Sep-26	Credit	Allotment	CA
4742	1609538608	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	30-Sep-26	Credit	Allotment	CA
4743	1609538609	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	30-Sep-26	Credit	Allotment	CA
4744	1609538610	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	30-Sep-26	Credit	Allotment	CA
4745	1609538611	INF174KA1ZC5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	30-Sep-26	Credit	Allotment	CA
4746	1609538612	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	30-Sep-26	Credit	Allotment	CA
4747	1609538613	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	30-Sep-26	Credit	Allotment	CA
4748	1609538614	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	30-Sep-26	Credit	Allotment	CA
4749	1609538615	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	30-Sep-26	Credit	Allotment	CA
4750	1609538616	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	30-Sep-26	Credit	Allotment	CA
4751	1609538617	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	30-Sep-26	Credit	Allotment	CA
4752	1609538618	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	30-Sep-26	Credit	Allotment	CA
4753	1609538619	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	30-Sep-26	Credit	Allotment	CA
4754	1609538620	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	30-Sep-26	Credit	Allotment	CA
4755	1609538622	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	30-Sep-26	Credit	Allotment	CA
4756	1609538623	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	30-Sep-26	Credit	Allotment	CA
4757	1609538624	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	30-Sep-26	Credit	Allotment	CA
4758	1609538626	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	30-Sep-26	Credit	Allotment	CA
4759	1609538627	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Sep-26	Credit	Allotment	CA
4760	1609800823	IN8510W01013	INOX GREEN ENERGY SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	30-Sep-26	Credit	Issue of shares under QIP	CA
4761	1611293625	INE2X2U01013	JIO ALLIANZ GENERAL INSURANCE LIMITED EQ	Equity Shares	01-Oct-26	Credit	Rights Issue	CA

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

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.10.06 19:54:02 +05'30'

**Rakesh Mehta
Vice President**